

Fill in this information to identify the case:

Debtor name **Navillus Tile, Inc.**

United States Bankruptcy Court for the: **Southern District of New York**

Case number (If known): **17-13162 (SHL)**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From 04/01/2017 MM / DD / YYYY	to 11/08/2017 Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 136,022,142
For prior year:	From 04/01/2016 MM / DD / YYYY	to 03/31/2017 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 199,716,074
For the year before that:	From 04/01/2015 MM / DD / YYYY	to 03/31/2016 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 240,700,018

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From 04/01/2017 MM / DD / YYYY	to 11/08/2017 Filing date	See Attachment Part 1.2	\$ 130,062
For prior year:	From 04/01/2016 MM / DD / YYYY	to 03/31/2017 MM / DD / YYYY	See Attachment Part 1.2	\$ 1,062,081
For the year before that:	From 04/01/2015 MM / DD / YYYY	to 03/31/2016 MM / DD / YYYY	Interest and Dividends	\$ 204,583

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	See Attachment Part 2.3		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2.			\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

4.1.	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
	See Attachment Part 13.30		\$	
4.2.	Relationship to debtor			
	Relationship to debtor		\$	

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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1.			\$

5.2. \$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Signature Bank 565 5th Avenue, FI 9 New York, NY 10017 and 900 Stewart Ave, Ste 302 Garden City, NY 11530	Pursuant to restraining notices and a levy, on 11/1/17, Signature restrained the funds on deposit in Navillus' accounts. On 11/9/17, Signature released the restraints per order of the court.	11/01/2017	\$

+ Last 4 digits of account number: XXXX- _ _ _ _

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Attachment Part 3.7			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

Case title	Court or agency's name and address	Status of case
7.2.		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		

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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
		\$
	Case title	Court name and address
	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
See Attachment Part 4.9			\$
Recipient's relationship to debtor			
9.2.			\$
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
See Attachment Part 5.10			\$

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Cullen & Dykman LLP		09/30/2017	\$ 50,000

Address

100 Quentin Roosevelt Blvd
Garden City, NY 11530-4850

Email or website address

www.cullenanddykman.com

Who made the payment, if not debtor?

11.2.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Otterbourg P.C.		10/18/2017	\$ 25,000

Address

230 Park Ave
New York, NY 10169

Email or website address

www.otterbourg.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$

Trustee

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13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
				\$

Address

Relationship to debtor

13.2.	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
				\$

Address

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy	
14.1.	575 Fifth Avenue New York, NY 10017	From 12/2011	To 12/2015
14.2.		From	To

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Part 8: Healthcare Bankruptcies

15. Healthcare bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

15.1.	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

15.2.	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below:

Name of plan

Navillus Tile, Inc. 401(K) Plan

Employer identification number of the plan

EIN: 1 1 2 8 7 1 7 8 1

Has the plan been terminated?

- ☒ No
- ☐ Yes

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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$
18.2.	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
			<input type="checkbox"/> No <input type="checkbox"/> Yes

Address

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
			<input type="checkbox"/> No <input type="checkbox"/> Yes

Address

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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

25.1. Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: ____ - ____ - ____ - ____ - ____ - ____

Dates business existed

From

To

25.2. Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: ____ - ____ - ____ - ____ - ____ - ____

Dates business existed

From

To

25.3. Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: ____ - ____ - ____ - ____ - ____ - ____

Dates business existed

From

To

Debtor

Navillus Tile, Inc.

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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

26a.1.	Name and address	Dates of service	
		From	To
	Padraig Naughton 633 3rd Avenue 17th Floor New York, NY 10017	11/08/15	Current

26a.2.	Name and address	Dates of service	
		From	To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

26b.1.	Name and address	Dates of service	
		From	To
	Grassi & Co., CPA's P.C 488 Madison Avenue, 21st Floor New York, NY 10022	11/08/15	Current

26b.2.	Name and address	Dates of service	
		From	To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

26c.1.	Name and address	If any books of account and records are unavailable, explain why
	Navillus Tile, Inc. 633 3rd Avenue 17th Floor New York, NY 10017	

Debtor

Navillus Tile, Inc.

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26c.2. **Name and address**

If any books of account and records are unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

26d.1. **Name and address**

See Attachment Part 13.26d

26d.2. **Name and address**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

27.1. **Name of the person who supervised the taking of the inventory**

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

Debtor **Navillus Tile, Inc.**
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27.2. **Name of the person who supervised the taking of the inventory** **Date of inventory** **The dollar amount and basis (cost, market, or other basis) of each inventory**
\$

Name and address of the person who has possession of inventory records

28. **List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
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See Attachment Part 13.28

29. **Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Donal O'Sullivan	633 3rd Avenue 17th Floor New York, NY 10017	Owned 100% of Common Stock	From 01/2015 To 03/2017

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

30.1. **Name and address of recipient** **Amount of money or description and value of property** **Dates** **Reason for providing the value**

See Attachment Part 13.30

Relationship to debtor

Debtor

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30.2 **Name and address of recipient**

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: ____ - ____ - ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

See Attachment Part 13.32

EIN: ____ - ____ - ____ - ____ - ____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/07/2018
MM / DD / YYYY

X /s/ Christopher K. Wu
Signature of individual signing on behalf of the debtor

Printed name Christopher K. Wu

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Debtor: **Navillus Tile, Inc.**

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Attachment Part 1.2:

Non-business revenue

	Beginning Date	Ending Date	Source of Revenue	Gross Revenue
2.1	04/01/2107	11/07/2017	Interest and Dividends	\$1,393
2.2	04/01/2107	11/07/2017	Gain on Sale of Marketable Securities	\$128,669
2.3	04/01/2016	03/31/2017	Interest and Dividends	\$193,996
2.4	04/01/2016	03/31/2017	Gain on Sale of Marketable Securities	\$868,085

Part 2.3

Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.1	633 3RD AVE PROPERTY OWNER LLC 575 FIFTH AVENUE, 29TH FL NEW YORK, NY 10017	09/06/2017 10/04/2017	\$83,773.91 \$83,773.91 \$167,547.82	Landlord Landlord
3.2	A-1 WHOLESALE FENCE CO., INC 151-51 7TH. AVENUE WHITESTONE, NY 11357	08/25/2017 09/15/2017 10/11/2017 10/16/2017	\$31,263.05 \$381.06 \$18,059.96 \$4,164.47 \$53,868.54	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.3	AALCO TRANSPORT & STORAGE, INC 55 ENGINEERS LANE SUITE #4 FARMINGDALE, NY 11735	09/29/2017 09/29/2017	\$30,000.00 \$95,000.00 \$125,000.00	Supplier or Vendor Supplier or Vendor
3.4	ACCURATE PRECAST CORPORATION 1957 PITKIN AVENUE BROOKLYN, NY 11207	09/05/2017 09/29/2017 11/02/2017	\$45,625.00 \$145,750.00 \$10,830.00 \$202,205.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.5	ACS SYSTEM ASSOCIATES, INC. 160 W. LINCOLN AVENUE MOUNT VERNON, NY 10550	09/01/2017 09/15/2017 09/22/2017 10/05/2017	\$65,550.00 \$172,710.00 \$172,900.00 \$107,041.25 \$518,201.25	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.6	ADVANCED READY MIX CORP P.O. BOX 733 BROOKLYN, NY 11237	09/05/2017 09/29/2017 11/02/2017	\$73,519.61 \$72,544.25 \$22,103.30 \$168,167.16	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.7	AFCO CREDIT CORP 14 WALL STREET, STE. 8A-19 NEW YORK, NY 10005	08/15/2017 09/15/2017 10/16/2017 10/17/2017	\$70,391.71 \$70,391.71 \$70,391.71 \$1,207,022.88 \$1,418,198.01	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.8	AIG NATIONAL INSURANCE CO NATIONAL UNION FIRE INSURANCE CO. BOX 35657 NEWARK, NJ 07193	08/28/2017 08/28/2017 09/05/2017 09/06/2017 10/02/2017 10/16/2017 10/19/2017	\$32,823.31 \$34,627.07 \$1,250.00 \$1,250.00 \$25,032.68 \$460,690.46 \$77,294.57 \$632,968.09	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor

Part 2.3

Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.9 ALLIED BUILDING PRODUCTS CORP. 42-16 11TH STREET LONG ISLAND CITY, NY 11101	08/10/2017	\$33,866.82	Supplier or Vendor
	08/23/2017	\$90,795.68	Supplier or Vendor
	09/15/2017	\$28,593.92	Supplier or Vendor
	10/16/2017	\$48,553.58	Supplier or Vendor
		<u>\$201,810.00</u>	
3.10 ALPHA CARE SUPPLY 21 STRINGHAM AVE. VALLEY STREAM, NY 11580	08/29/2017	\$17,800.00	Supplier or Vendor
	11/02/2017	\$8,900.00	Supplier or Vendor
		<u>\$26,700.00</u>	
3.11 AMERICAN ELITE CONTRACTING COR 81 E. JEFFRYN BLVD, SUITE F DEER PARK, NY 11729	08/10/2017	\$5,225.00	Supplier or Vendor
	08/17/2017	\$4,750.00	Supplier or Vendor
	08/24/2017	\$5,700.00	Supplier or Vendor
	08/31/2017	\$2,137.50	Supplier or Vendor
	09/27/2017	\$687.50	Supplier or Vendor
		<u>\$18,500.00</u>	
3.12 ANCHOR CONCRETE PRODUCTS, INC P.O. BOX 281479 ATLANTA, GA 30384	08/10/2017	\$17,969.28	Supplier or Vendor
	10/03/2017	\$110,144.52	Supplier or Vendor
		<u>\$128,113.80</u>	
3.13 ARTEMIS PLUMBING & HEATING, IN 19-03 75TH STREET EAST ELMHURST, NY 11370	09/29/2017	\$10,070.00	Supplier or Vendor
	11/02/2017	\$4,025.00	Supplier or Vendor
		<u>\$14,095.00</u>	
3.14 ATLANTIC CONCRETE CUTTING INC 396 N PEMBERTON RD MT HOLLY, NJ 08000	09/29/2017	\$17,100.00	Supplier or Vendor
	11/02/2017	\$40,500.00	Supplier or Vendor
		<u>\$57,600.00</u>	
3.15 ATLAS BUILDING CONSULTANTS 122 MILLER AVENUE BROOKLYN, NY 11207	09/05/2017	\$2,500.00	Supplier or Vendor
	09/29/2017	\$8,100.00	Supplier or Vendor
	11/02/2017	\$900.00	Supplier or Vendor
		<u>\$11,500.00</u>	
3.16 ATLAS ROLL-OFF CORP 895 ESSEX ST BROOKLYN, NY 11208	08/28/2017	\$1,108.68	Supplier or Vendor
	10/01/2017	\$4,132.69	Supplier or Vendor
	10/08/2017	\$560.71	Supplier or Vendor
	10/28/2017	\$1,121.41	Supplier or Vendor
	10/28/2017	\$6,886.11	Supplier or Vendor
		<u>\$13,809.60</u>	
3.17 AWISCO NY CORP 55-15 43RD. STREET MASPETH, NY 11378	08/23/2017	\$1,674.91	Supplier or Vendor
	09/15/2017	\$2,410.55	Supplier or Vendor
	10/16/2017	\$7,329.57	Supplier or Vendor
		<u>\$11,415.03</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.18	BARBARA J SALES 126 VENANGO CT. NEW KENSINGTON, PA 15068	09/06/2017 10/27/2017	\$242,830.50 \$379,568.00 \$622,398.50	Supplier or Vendor Supplier or Vendor
3.19	BARKER STEEL LLC 55 SUMNER STREET MILFORD, MA 01757	08/31/2017 09/29/2017	\$143,634.43 \$30,163.31 \$173,797.74	Supplier or Vendor Supplier or Vendor
3.20	BAY CRANE SERVICE, INC. P.O. BOX 780803 PHILADELPHIA, PA 19178	09/05/2017 09/29/2017	\$4,292.40 \$11,504.38 \$15,796.78	Supplier or Vendor Supplier or Vendor
3.21	BELDEN TRISTATE BRICK 333 SEVENTH AVENUE, 5TH FLOOR NEW YORK, NY 10001	09/05/2017	\$6,895.03 \$6,895.03	Supplier or Vendor
3.22	BENJAMIN CONSTRUCTION CORP. 263 52ND STREET BROOKLYN, NY 11220	09/29/2017	\$8,425.00 \$8,425.00	Supplier or Vendor
3.23	BESTWAY CARTING, INC 49-60 ANNADALE LANE LITTLE NECK, NY 11362	08/23/2017 08/23/2017	\$18,661.34 \$30,600.26 \$49,261.60	Supplier or Vendor Supplier or Vendor
3.24	BILCO WIRE ROPE 1285 CENTRAL AVE HILLSIDE, NJ 07205	09/29/2017	\$15,437.50 \$15,437.50	Supplier or Vendor
3.25	BLOOD HOUND INC., 750 PATRICK'S PLACE BROWNSBERG, IN 46112	09/29/2017	\$11,385.00 \$11,385.00	Supplier or Vendor
3.26	BLUEWORKS INC. 861 BAY RIDGE AVENUE, UNIT #4 BROOKLYN, NY 11220	08/18/2017 09/01/2017 09/15/2017 09/29/2017 10/13/2017 10/27/2017	\$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$27,000.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.27	BOIARDI PRODUCTS 13 FAIRFIELD AVE # 106 LITTLE FALLS, NJ 07424	09/29/2017	\$10,863.44 \$10,863.44	Supplier or Vendor
3.28	BOIES SCHILLER FLEXNER LLP 575 LEXINGTON AVENUE NEW YORK, NY 10022	09/05/2017 10/31/2017	\$59,341.71 \$260,888.56 \$320,230.27	Supplier or Vendor Supplier or Vendor
3.29	BRANCH RIVER PLASTICS, INC. 15 THURBER BLVD SMITHFIELD, RI 02917	08/31/2017	\$15,772.80 \$15,772.80	Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.30	BRICKLAYERS FRINGE BENEFIT FUND 66-05 WOODHAVEN BOULEVARD REGO PARK, NY 11374	08/24/2017	\$6,124.64	Employee Benefit
		08/24/2017	\$164,847.65	Employee Benefit
		09/12/2017	\$1,825.25	Employee Benefit
		09/13/2017	\$12,673.76	Employee Benefit
		09/19/2017	\$328,247.38	Employee Benefit
		10/19/2017	\$8,732.16	Employee Benefit
		10/19/2017	\$194,782.51	Employee Benefit
		10/23/2017	\$117.04	Employee Benefit
			<u>\$717,350.39</u>	
3.31	BRICKLAYERS INT'L PENSION FUND 66-05 WOODHAVEN BOULEVARD REGO PARK, NY 11374	08/24/2017	\$626.20	Employee Benefit
		08/24/2017	\$845.52	Employee Benefit
		08/24/2017	\$20,703.55	Employee Benefit
		09/13/2017	\$1,295.80	Employee Benefit
		09/13/2017	\$1,615.16	Employee Benefit
		09/19/2017	\$41,379.31	Employee Benefit
		10/19/2017	\$892.80	Employee Benefit
		10/19/2017	\$2,121.93	Employee Benefit
		10/19/2017	\$25,104.30	Employee Benefit
			<u>\$94,584.57</u>	
3.32	CARDELLA WASTE P.O. BOX 1085 BRATTLEBORO, VT 05302	08/23/2017	\$19,403.00	Supplier or Vendor
		09/15/2017	\$24,614.85	Supplier or Vendor
		10/16/2017	\$10,889.00	Supplier or Vendor
			<u>\$54,906.85</u>	
3.33	CARTER MILCHMAN & FRANK 28-10 37TH AVE LONG ISLAND CITY, NY 11101	08/23/2017	\$13,113.22	Supplier or Vendor
		09/15/2017	\$11,610.88	Supplier or Vendor
		10/16/2017	\$1,485.17	Supplier or Vendor
			<u>\$26,209.27</u>	
3.34	CASA REDIMIX CONCRETE CORP. 886 EDGEWATER ROAD BRONX, NY 10474	09/06/2017	\$75,294.25	Supplier or Vendor
		09/29/2017	\$14,983.13	Supplier or Vendor
		10/23/2017	\$13,539.59	Supplier or Vendor
			<u>\$103,816.97</u>	
3.35	CELTIC BUILDING SUPPLIES, INC. 33 MOSTYN STREET YONKERS, NY 10701	08/23/2017	\$6,703.08	Supplier or Vendor
		09/15/2017	\$551.56	Supplier or Vendor
		10/16/2017	\$1,327.93	Supplier or Vendor
			<u>\$8,582.57</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.36	CEMENT & CONCRETE BENEFIT FUND 3530 FRANCIS LEWIS BVLD FLUSHING, NY 11358	08/14/2017	\$4,739.28	Employee Benefit
		08/14/2017	\$6,971.71	Employee Benefit
		08/14/2017	\$8,350.16	Employee Benefit
		08/14/2017	\$10,038.34	Employee Benefit
		08/14/2017	\$11,100.64	Employee Benefit
		08/14/2017	\$14,697.41	Employee Benefit
		08/14/2017	\$34,684.20	Employee Benefit
		08/14/2017	\$60,578.93	Employee Benefit
		08/14/2017	\$75,057.97	Employee Benefit
		08/14/2017	\$180,639.88	Employee Benefit
		08/18/2017	\$408.16	Employee Benefit
		09/13/2017	\$204.08	Employee Benefit
		09/13/2017	\$2,900.16	Employee Benefit
		09/13/2017	\$6,706.62	Employee Benefit
		09/13/2017	\$7,733.76	Employee Benefit
		09/13/2017	\$17,094.69	Employee Benefit
		09/13/2017	\$17,631.23	Employee Benefit
		09/13/2017	\$23,793.42	Employee Benefit
		09/13/2017	\$93,245.58	Employee Benefit
		09/13/2017	\$103,388.21	Employee Benefit
		09/13/2017	\$294,701.12	Employee Benefit
		10/13/2017	\$280.61	Employee Benefit
		10/13/2017	\$302.10	Employee Benefit
		10/13/2017	\$1,812.60	Employee Benefit
		10/13/2017	\$2,175.12	Employee Benefit
		10/13/2017	\$11,460.51	Employee Benefit
		10/13/2017	\$11,600.64	Employee Benefit
		10/13/2017	\$20,255.81	Employee Benefit
		10/13/2017	\$30,353.87	Employee Benefit
		10/13/2017	\$73,918.91	Employee Benefit
		10/13/2017	\$119,775.90	Employee Benefit
		10/13/2017	\$365,689.72	Employee Benefit
			<u>\$1,612,291.34</u>	
3.38	CEMENT MASONS LOCAL 780 FRINGE 123 S BROAD ST STE 2020 PHILADELPHIA, PA 19109	08/24/2017	\$16,685.76	Employee Benefit
		10/19/2017	\$12,646.08	Employee Benefit
			<u>\$29,331.84</u>	
3.37	CEMENT MASONS LOCAL 780 15050 14TH RD., #4 WHITESTONE, NY 11357	08/24/2017	\$109,918.43	Employee Benefit
		09/19/2017	\$19,059.80	Employee Benefit
		09/19/2017	\$89,285.85	Employee Benefit
		10/19/2017	\$76,606.31	Employee Benefit
			<u>\$294,870.39</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.39	CENTURY PETROLEUM LTD. 147 GAZZA BLVD. FARMINGDALE, NY 11735	08/23/2017 09/15/2017 10/16/2017	\$12,623.40 \$15,155.81 \$12,302.71 <u>\$40,081.92</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.40	CENTURY WASTE SERVICES 623 DOWD AVE ELIZABETH, NJ 07201	08/25/2017 09/15/2017 10/16/2017	\$5,452.42 \$4,769.68 \$1,428.92 <u>\$11,651.02</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.41	CERCO PRODUCTS 80 SHERWOOD AVENUE FARMINGDALE, NY 11735	08/23/2017 09/15/2017 10/16/2017	\$2,890.65 \$1,616.81 \$9,209.76 <u>\$13,717.22</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.42	CFS STEEL COMPANY PO BOX 7777 PHILADELPHIA, PA 19175	08/16/2017 09/29/2017 10/24/2017	\$422,723.14 \$894,531.88 \$799,124.74 <u>\$2,116,379.76</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.43	CHAMPION INT. CONSTRUCTION CO. 1925 RICHMOND TER STATEN ISLAND, NY 10302	10/05/2017	<u>\$40,000.00</u> \$40,000.00	Supplier or Vendor
3.44	CIGNA HEALTH & LIFE INSURANCE P.O. BOX 644546 PITTSBURGH, PA 15264	08/30/2017 10/02/2017 11/01/2017	\$4,947.67 \$4,800.25 \$4,800.25 <u>\$14,548.17</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.45	CLEARVIEW SHEET METAL 199 BUSH STREET BROOKLYN, NY 11231	09/05/2017 09/29/2017 09/29/2017	\$130.65 \$500.00 \$7,216.37 <u>\$7,847.02</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.46	CMPM ADVISORS LLC 171 EAST 89TH STREET NEW YORK, NY 10128	08/10/2017	<u>\$20,000.00</u> \$20,000.00	Supplier or Vendor
3.47	COLLINS BUILDING SERVICES, INC 24-01 44TH ROAD, 15TH FLOOR LONG ISLAND CITY, NY 11101	09/06/2017 10/11/2017	\$4,659.86 \$2,329.93 <u>\$6,989.79</u>	Supplier or Vendor Supplier or Vendor
3.48	COLONY HARDWARE CORP. 1049 ZEREGA AVENUE BRONX, NY 10462	08/31/2017 09/05/2017 09/15/2017	\$3,477.25 \$361.43 \$21,338.41 <u>\$25,177.09</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.49	COMMISS.OF TAXATION & FINANCE P.O. BOX 4128 BINGHAMPTON, NY 13902	08/11/2017	\$148.68	Taxing Authority
		08/11/2017	\$150.20	Taxing Authority
		08/11/2017	\$169.92	Taxing Authority
		08/11/2017	\$169.92	Taxing Authority
		08/18/2017	\$148.68	Taxing Authority
		08/18/2017	\$150.20	Taxing Authority
		08/18/2017	\$169.92	Taxing Authority
		08/18/2017	\$169.92	Taxing Authority
		08/30/2017	\$148.68	Taxing Authority
		08/30/2017	\$150.20	Taxing Authority
		08/30/2017	\$169.92	Taxing Authority
		08/30/2017	\$169.92	Taxing Authority
		09/05/2017	\$148.68	Taxing Authority
		09/05/2017	\$150.20	Taxing Authority
		09/05/2017	\$169.92	Taxing Authority
		09/05/2017	\$169.92	Taxing Authority
		09/19/2017	\$148.68	Taxing Authority
		09/19/2017	\$150.20	Taxing Authority
		09/19/2017	\$169.92	Taxing Authority
		09/19/2017	\$169.92	Taxing Authority
		09/21/2017	\$148.68	Taxing Authority
		09/21/2017	\$150.20	Taxing Authority
		09/21/2017	\$169.92	Taxing Authority
		09/21/2017	\$169.92	Taxing Authority
		09/22/2017	\$148.68	Taxing Authority
		09/22/2017	\$150.20	Taxing Authority
		09/22/2017	\$169.92	Taxing Authority
		09/22/2017	\$169.92	Taxing Authority
		10/11/2017	\$148.68	Taxing Authority
		10/11/2017	\$150.20	Taxing Authority
		10/11/2017	\$150.20	Taxing Authority
		10/11/2017	\$169.92	Taxing Authority
		10/11/2017	\$169.92	Taxing Authority
		10/11/2017	\$169.92	Taxing Authority
		10/11/2017	\$169.92	Taxing Authority
		10/11/2017	\$178.60	Taxing Authority
		10/25/2017	\$169.92	Taxing Authority
		10/26/2017	\$169.92	Taxing Authority
		11/01/2017	\$148.68	Taxing Authority
		11/01/2017	\$150.20	Taxing Authority
		11/01/2017	\$169.92	Taxing Authority
		11/01/2017	\$178.60	Taxing Authority
			<u>\$6,765.64</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.50	CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276	08/10/2017 08/24/2017 09/11/2017 09/13/2017 10/04/2017 10/09/2017	\$1,714.20 \$3,966.39 \$1,557.06 \$3,152.91 \$1,721.46 \$2,891.36 <u>\$15,003.38</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.51	CONSTRUCTION CLAIMS GROUP 240 CEDAR KNOLLS RD # 106 CEDAR KNOLLS, NJ 07927	08/18/2017 09/05/2017 09/29/2017	\$32,343.59 \$33,184.92 \$19,099.53 <u>\$84,628.04</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.52	CONSTRUCTION RISK PARTNERS,LLC 1250 ROUTE 28, SUITE 201 BRANCBURG, NJ 08876	08/11/2017 08/11/2017 08/11/2017 08/17/2017 08/21/2017 09/28/2017 09/28/2017 09/28/2017 10/05/2017	\$7,173.91 \$61,620.09 \$161,951.25 \$897.00 \$93,094.00 \$7,265.56 \$123,554.69 \$161,951.25 \$913,390.00 <u>\$1,530,897.75</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.53	CONTRACTORS COMPENSATION TRUST C/O GLACIER BAY TPA LLC P.O BOX 2070 LATHAM, NY 12110	08/11/2017 09/12/2017 10/11/2017	\$11,000.00 \$11,000.00 \$11,000.00 <u>\$33,000.00</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.54	CORNERSTONE CARPENTRY LIMITED 15 WESTMORELAND DR. YONKERS, NY 10704	09/14/2017 09/14/2017 09/29/2017 09/29/2017	\$11,320.00 \$50,000.00 \$19,598.28 \$42,381.40 <u>\$123,299.68</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.55	CUMMINS SALES AND SERVICE 890 ZEREGA AVENUE BRONX, NY 10473	09/29/2017 11/02/2017	\$3,249.29 \$3,249.29 <u>\$6,498.58</u>	Supplier or Vendor Supplier or Vendor
3.56	DALTILE 58-40 55TH DRIVE MASPETH, NY 11378	09/05/2017 09/29/2017 11/02/2017	\$20,866.47 \$25,760.62 \$9,922.46 <u>\$56,549.55</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.57	DEAN RESTORATION, INC. 216 HAMDEN AVE STATEN ISLAND, NY 10306	08/22/2017 09/12/2017	\$10,000.00 \$10,000.00 \$20,000.00	Supplier or Vendor Supplier or Vendor
3.58	DEI 151 21ST STREET BROOKLYN, NY 11232	09/01/2017 09/14/2017 09/14/2017 09/22/2017 09/29/2017 10/18/2017 11/02/2017	\$99,579.00 \$38,000.00 \$184,775.00 \$172,572.25 \$157,462.50 \$242,250.00 \$121,861.25 \$1,016,500.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.59	DIRECT SOURCE SUPPLY P.O. BOX 294 RYE, NY 10580	09/29/2017 10/16/2017	\$3,523.74 \$18,827.74 \$22,351.48	Supplier or Vendor Supplier or Vendor
3.60	DKRM CORP. 52-61 72ND STREET MASPETH, NY 11378	09/21/2017	\$14,050.00 \$14,050.00	Supplier or Vendor
3.61	DOAR RIECK KALEY & MACK ASTOR BUILDING, 7TH FLOOR 217 BROADWAY NEW YORK, NY 10007	10/24/2017	\$17,514.00 \$17,514.00	Supplier or Vendor
3.62	DOKA USA, LTD. 214 GATES ROAD LITTLE FERRY, NJ 07643	08/23/2017 09/15/2017 10/16/2017	\$436,717.45 \$276,408.47 \$334,556.28 \$1,047,682.20	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.63	DONALD VAN GERVE, PE 5 BRIDGEHAMPTON CROSSING UNIONVILLE, CT 06085	09/05/2017 09/29/2017	\$1,550.00 \$8,450.00 \$10,000.00	Supplier or Vendor Supplier or Vendor
3.64	DRESDNER ROBIN 55 LANE ROAD, SUITE 220 FAIRFIELD, NJ 07004	09/05/2017	\$7,000.00 \$7,000.00	Supplier or Vendor
3.65	EAGLE FENCE 66 BROADWAY STATEN ISLAND, NY 10310	08/17/2017	\$8,500.00 \$8,500.00	Supplier or Vendor
3.66	EFCG 18 EAST 48TH STREET, 18TH FL NEW YORK, NY 10017	08/24/2017 09/07/2017	\$7,754.00 \$2,500.00 \$10,254.00	Supplier or Vendor Supplier or Vendor

Part 2.3**Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.67	EMBLEM HEALTH P.O. BOX 2814 NEW YORK, NY 10116	08/30/2017 10/02/2017 11/01/2017	\$53,770.65 \$54,652.06 \$54,652.06 \$163,074.77	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.68	ENGINEERED DEVICES CORP. 25 BERGEN TURNPIKE RIDGEFIELD PARK, NJ 07660	08/23/2017 09/15/2017 10/11/2017 10/16/2017 10/23/2017	\$46,254.33 \$16,988.74 \$63,709.53 \$61,111.89 \$56,381.69 \$244,446.18	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.69	ETS CONTRACTING, INC. 160 CLAY STREET BROOKLYN, NY 11222	09/01/2017 09/22/2017	\$138,187.95 \$153,886.70 \$292,074.65	Supplier or Vendor Supplier or Vendor
3.70	EXCAVATORS LOCAL 731 BENEFITS 34-11 35TH STREET ASTORIA, NY 11106	10/06/2017 10/06/2017	\$3,242.40 \$5,512.08 \$8,754.48	Employee Benefit Employee Benefit
3.71	EXTECH BUILDING MATERIALS P.O. BOX 51069 NEWARK, NJ 07101	09/05/2017 09/29/2017 11/02/2017	\$5,300.11 \$2,946.72 \$1,644.86 \$9,891.69	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.72	FAXA INC 6504 SMITH AVE NORTH BERGEN, NJ 07047	08/16/2017 08/30/2017 10/18/2017	\$8,500.00 \$17,000.00 \$9,000.00 \$34,500.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.73 FEDERAL EXPRESS	08/23/2017	\$88.03	Supplier or Vendor
	08/23/2017	\$745.62	Supplier or Vendor
	08/23/2017	\$776.30	Supplier or Vendor
	08/23/2017	\$1,123.28	Supplier or Vendor
	09/01/2017	\$58.36	Supplier or Vendor
	09/01/2017	\$239.54	Supplier or Vendor
	09/01/2017	\$501.85	Supplier or Vendor
	09/19/2017	\$58.22	Supplier or Vendor
	09/19/2017	\$212.14	Supplier or Vendor
	09/19/2017	\$585.34	Supplier or Vendor
	09/19/2017	\$827.15	Supplier or Vendor
	09/19/2017	\$1,199.37	Supplier or Vendor
	09/21/2017	\$827.15	Supplier or Vendor
	10/04/2017	\$232.18	Supplier or Vendor
	10/04/2017	\$561.80	Supplier or Vendor
	10/04/2017	\$2,730.78	Supplier or Vendor
	10/23/2017	\$1,400.91	Supplier or Vendor
	10/23/2017	\$1,617.24	Supplier or Vendor
		<u>\$13,785.26</u>	
3.74 FELDMAN LUMBER 1281 METROPOLITAN AVENUE BROOKLYN, NY 11237	08/25/2017	\$90,333.83	Supplier or Vendor
	09/15/2017	\$86,249.25	Supplier or Vendor
	09/19/2017	\$1,516.80	Supplier or Vendor
	10/16/2017	\$123,955.15	Supplier or Vendor
		<u>\$302,055.03</u>	
3.75 FERRARA BROS P.O. BOX 419248 BOSTON, MA 02241	08/15/2017	\$776,914.77	Supplier or Vendor
	09/15/2017	\$721,601.49	Supplier or Vendor
	10/13/2017	\$655,967.91	Supplier or Vendor
	10/18/2017	\$12,090.74	Supplier or Vendor
		<u>\$2,166,574.91</u>	
3.76 FERRARA LUMBER CORPORATION 56-30 49TH STREET MASPETH, NY 11378	08/25/2017	\$16,452.33	Supplier or Vendor
	09/15/2017	\$182.91	Supplier or Vendor
		<u>\$16,635.24</u>	
3.77 GARVIN BROWN INC 3002 48TH AVE STE 1 LONG ISLAND CITY, NY 11101	08/10/2017	\$6,250.93	Supplier or Vendor
	08/25/2017	\$3,926.41	Supplier or Vendor
	09/15/2017	\$5,711.10	Supplier or Vendor
	10/16/2017	\$10,072.69	Supplier or Vendor
	10/28/2017	\$20.58	Supplier or Vendor
		<u>\$25,981.71</u>	

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	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.78	GC WAREHOUSE 515 S. 4TH AVENUE MOUNT VERNON, NY 10550	09/05/2017 09/29/2017	\$12,018.84 \$19,961.30 \$31,980.14	Supplier or Vendor Supplier or Vendor
3.79	GENERAL INSULATION 3842 REVIEW AVE STE 1 LONG ISLAND CITY, NY 11101	09/05/2017 09/29/2017 11/02/2017	\$1,929.73 \$4,715.76 \$3,534.52 \$10,180.01	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.80	GLENWOOD MASON SUPPLY CO. 4100 GLENWOOD ROAD BROOKLYN, NY 11210	08/24/2017 10/02/2017	\$85,215.42 \$77,233.74 \$162,449.16	Supplier or Vendor Supplier or Vendor
3.81	GLOBAL PUMPING CORP. 1723 STEIN DRIVE BAYSHORE, NY 11706	09/19/2017 11/07/2017 11/07/2017	\$800.00 \$800.00 \$8,525.00 \$10,125.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.82	GPRS INC 7540 NEW WEST ROAD TOLEDO, OH 43617	09/05/2017 09/29/2017	\$6,300.00 \$1,800.00 \$8,100.00	Supplier or Vendor Supplier or Vendor
3.83	GRASSI & CO.,CPA'S P.C 50 JERICO QUADRANGLE, NY 11753	08/16/2017 09/29/2017 10/05/2017 10/24/2017	\$16,274.91 \$12,695.86 \$12,260.88 \$18,515.95 \$59,747.60	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.84	HALLETT'S BUILDING 4 SPE LLC 1 BRYANT PARK, 49TH FLOOR NEW YORK, NY 10036	09/01/2017 10/01/2017	\$20,703.96 \$20,703.96 \$41,407.92	Landlord Landlord
3.85	HALLETT'S BUILDING 5 SPE LLC 1 BRYANT PARK, 49TH FLOOR NEW YORK, NY 10036	09/01/2017 10/01/2017	\$14,856.91 \$14,856.91 \$29,713.82	Landlord Landlord
3.86	HERB CHAN	08/25/2017 08/25/2017 10/06/2017	\$2,288.11 \$3,084.91 \$3,827.80 \$9,200.82	Employee Employee Employee
3.87	HILO MATERIAL HANDLING 345 OSER AVENUE HAUPPAUGE, NY 11788	10/25/2017	\$9,363.26 \$9,363.26	Supplier or Vendor
3.88	HILO MATERIAL HANDLING 845 S. 1ST STREET RONKONKOMA, NY 11779	09/05/2017	\$946.50 \$946.50	Supplier or Vendor

Part 2.3**Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.89	HILTI INC. P.O. BOX 11870 NEWARK, NJ 07101	08/10/2017 08/25/2017 09/15/2017 10/16/2017	\$32,952.25 \$58,999.61 \$68,963.04 \$46,017.52 \$206,932.42	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.90	HOHMANN & BARNARD P.O. BOX 3158 BOSTON, MA 02241	08/25/2017 09/15/2017 10/16/2017	\$31,972.74 \$40,382.19 \$13,493.07 \$85,848.00	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.91	HOWARD I SHAPIRO & ASSOCIATES 266 MERRICK ROAD SUITE 300 LYNBROOK, NY 11563	08/25/2017 09/15/2017 10/16/2017	\$15,866.68 \$32,583.40 \$12,551.15 \$61,001.23	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.92	HUICATAO CORP. 72 SHARROT AVE, UNIT H STATEN ISLAND, NY 10309	09/08/2017	\$19,430.00 \$19,430.00	Supplier or Vendor
3.94	HUNTINGON POWER EQUIPMENT P.O. BOX 2040 SHELTON, CT 06484	09/29/2017 10/27/2017	\$99,000.00 \$198,500.00 \$297,500.00	Supplier or Vendor Supplier or Vendor
3.93	HUNTINGON POWER P.O. BOX 2040 SHELTON, CT 06484	09/05/2017	\$206,500.00 \$206,500.00	Supplier or Vendor
3.95	INDUSTRIAL FLOORWORKS 2447 LONG BEACH ROAD OCEANSIDE, NY 11572	11/02/2017	\$9,075.00 \$9,075.00	Supplier or Vendor
3.96	INDUSTRIAL U.S.A., INC 136 WALLABOUT STREET, SUITE 6A BROOKLYN, NY 11249	09/05/2017	\$25,939.01 \$25,939.01	Supplier or Vendor
3.97	INFINITE EVENTS RENTALS LLC 4480 N.W. 73RD AVE MIAMI, FL 33166	09/18/2017	\$27,006.80 \$27,006.80	Supplier or Vendor
3.98	IRON WORKERS LOCAL 40361 & 41 451 PARK AVE S, 9TH FLOOR NEW YORK, NY 10016	09/15/2017 09/15/2017 09/15/2017 10/19/2017	\$2,091.20 \$7,334.17 \$8,468.32 \$13,663.47 \$31,557.16	Employee Benefit Employee Benefit Employee Benefit Employee Benefit
3.99	J & S SUPPLY CORP 53-02 37TH STREET LONG ISLAND CITY, NY 11101	10/16/2017	\$19,090.00 \$19,090.00	Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.100 J&S CONTRACTING OF MASPETH	11/02/2017	\$8,000.00	Supplier or Vendor
		<u>\$8,000.00</u>	
3.102 JAMCOB ELECTRIC LLC 1476 ST. PETERS STREET BRONX, NY 10461	09/06/2017	\$7,800.00	Supplier or Vendor
	09/06/2017	\$15,938.00	Supplier or Vendor
	09/06/2017	\$18,895.05	Supplier or Vendor
		<u>\$42,633.05</u>	
3.101 J-BAR REINFORCEMENT, INC. 46 EDGEMERE AVENUE GREENWOOD LAKE, NY 10925	08/16/2017	\$80,000.00	Supplier or Vendor
	09/20/2017	\$50,000.00	Supplier or Vendor
		<u>\$130,000.00</u>	
3.103 JETRO 565 5TH AVE NEW YORK, NY 10017	10/01/2017	\$4,144.02	Supplier or Vendor
	10/08/2017	\$3,364.63	Supplier or Vendor
	10/28/2017	\$2,263.20	Supplier or Vendor
		<u>\$9,771.85</u>	
3.104 JONES DAY 250 VESEY ST FL 31 NEW YORK, NY 10281	09/28/2017	\$700,000.00	Supplier or Vendor
		<u>\$700,000.00</u>	
3.105 JP SPECIALTIES, INC. P.O. BOX 1507 LAKE ELSINORE, CA 92531	09/06/2017	\$10,641.16	Supplier or Vendor
		<u>\$10,641.16</u>	
3.106 K.R.J. CONSULTING 159 ARNOLD BLVD HOWELL, NJ 07731	08/10/2017	\$21,050.00	Supplier or Vendor
	09/05/2017	\$11,825.00	Supplier or Vendor
	09/05/2017	\$30,000.00	Supplier or Vendor
	09/29/2017	\$7,500.00	Supplier or Vendor
		<u>\$70,375.00</u>	
3.107 KENNY MCBRIEN	10/19/2017	\$583.74	Employee
	10/19/2017	\$649.42	Employee
	10/19/2017	\$733.18	Employee
	10/19/2017	\$735.10	Employee
	10/19/2017	\$955.09	Employee
	10/31/2017	\$2,413.84	Employee
	10/31/2017	\$2,622.36	Employee
	10/31/2017	\$2,622.36	Employee
	10/31/2017	\$2,622.36	Employee
	10/31/2017	\$3,496.48	Employee
		<u>\$17,433.93</u>	
3.108 KG POWER SYSTEMS 150 LASER COURT HAUPPAUGE, NY 11788	10/18/2017	\$264,147.50	Supplier or Vendor
		<u>\$264,147.50</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.109 KINGS READY MIX, INC 10 POWERHOUSE RD ROSLYN HEIGHTS, NY 11577	08/28/2017	\$46,050.37	Supplier or Vendor
	09/15/2017	\$516.07	Supplier or Vendor
	10/16/2017	\$2,597.76	Supplier or Vendor
	10/18/2017	\$13,524.45	Supplier or Vendor
		<u>\$62,688.65</u>	
3.110 KONICA MINOLTA BUSINESS 10201 CENTURION PARKWAY N., STE. 100 JACKSONVILLE, FL 32256	08/29/2017	\$3,784.77	Supplier or Vendor
	08/30/2017	\$4,132.62	Supplier or Vendor
	09/22/2017	\$3,784.77	Supplier or Vendor
		<u>\$11,702.16</u>	
3.111 LAMAY & SONS 160 W 10TH STREET HUNTINGTON STATION, NY 11740	10/01/2017	\$669.13	Supplier or Vendor
	10/01/2017	\$3,529.23	Supplier or Vendor
	10/08/2017	\$748.15	Supplier or Vendor
	10/28/2017	\$4,487.38	Supplier or Vendor
	10/28/2017	\$24,530.93	Supplier or Vendor
	11/07/2017	\$1,705.42	Supplier or Vendor
		<u>\$35,670.24</u>	
3.112 LIFTING UP MANAGEMENT LLC 201 RICHARDS STREET, SUITE 107 BROOKLYN, NY 11231	09/19/2017	\$9,450.00	Supplier or Vendor
		<u>\$9,450.00</u>	
3.113 LIVING THE DREAM FILMS 46 EDMORE AVENUE GREENWOOD LAKE, NY 10925	08/14/2017	\$60,000.00	Supplier or Vendor
	08/14/2017	\$60,000.00	Supplier or Vendor
		<u>\$120,000.00</u>	
3.114 LOCAL 282 ANNUITY FUND 2500 MARCUS AVENUE LAKE SUCCESS, NY 11042	08/24/2017	\$9,790.43	Employee Benefit
	09/13/2017	\$12,470.08	Employee Benefit
	10/19/2017	\$10,444.20	Employee Benefit
		<u>\$32,704.71</u>	
3.115 LOCAL 282 PENSION FUND 2500 MARCUS AVENUE LAKE SUCCESS, NY 11042	08/24/2017	\$6,974.75	Employee Benefit
	09/13/2017	\$8,883.75	Employee Benefit
	10/19/2017	\$7,440.50	Employee Benefit
		<u>\$23,299.00</u>	
3.116 LOCAL 282 WELFARE FUND 2500 MARCUS AVENUE LAKE SUCCESS, NY 11042	08/24/2017	\$9,916.28	Employee Benefit
	09/18/2017	\$12,630.38	Employee Benefit
	10/19/2017	\$10,578.45	Employee Benefit
		<u>\$33,125.11</u>	
3.117 LOCAL 7 CLEARING ACCOUNT 253 WEST 35TH STREET, 12TH FLOOR NEW YORK, NY 10001	08/24/2017	\$57,395.48	Employee Benefit
	09/13/2017	\$61,823.68	Employee Benefit
	10/19/2017	\$52,626.40	Employee Benefit
		<u>\$171,845.56</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.118	LONG ISLAND FIREPROOF DOOR 5 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	09/05/2017	\$14,217.00 \$14,217.00	Supplier or Vendor
3.119	M&D FIREDOOR BROOKLYN NAVY YARD, BLDG #500 63 FLUSHING AVE, UNIT 139 BROOKLYN, NY 11205	09/05/2017 09/29/2017	\$9,167.68 \$9,167.68 \$18,335.36	Supplier or Vendor Supplier or Vendor
3.120	MARJAM SUPPLY 885 CONKLIN STREET FARMINGDALE, NY 11735	09/05/2017 09/29/2017 11/03/2017	\$12,773.03 \$37,301.00 \$34,621.79 \$84,695.82	Supplier or Vendor Supplier or Vendor Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.121	MASON TENDERS DISTRICT COUNCIL 520 8TH AVE., #650 NEW YORK, NY 10018	08/28/2017	\$122.34	Employee Benefit
		08/28/2017	\$203.90	Employee Benefit
		08/28/2017	\$428.19	Employee Benefit
		08/28/2017	\$582.75	Employee Benefit
		08/28/2017	\$764.63	Employee Benefit
		08/28/2017	\$867.65	Employee Benefit
		08/28/2017	\$1,489.25	Employee Benefit
		08/28/2017	\$2,072.00	Employee Benefit
		08/28/2017	\$2,110.85	Employee Benefit
		08/28/2017	\$2,887.85	Employee Benefit
		08/28/2017	\$3,897.95	Employee Benefit
		08/28/2017	\$4,001.55	Employee Benefit
		08/28/2017	\$6,099.45	Employee Benefit
		08/28/2017	\$28,510.70	Employee Benefit
		08/28/2017	\$550,701.68	Employee Benefit
		08/29/2017	\$866.58	Employee Benefit
		08/29/2017	\$4,998.70	Employee Benefit
		09/29/2017	\$25.90	Employee Benefit
		09/29/2017	\$50.98	Employee Benefit
		09/29/2017	\$90.65	Employee Benefit
		09/29/2017	\$163.12	Employee Benefit
		09/29/2017	\$203.90	Employee Benefit
		09/29/2017	\$234.49	Employee Benefit
		09/29/2017	\$414.40	Employee Benefit
		09/29/2017	\$984.20	Employee Benefit
		09/29/2017	\$1,427.30	Employee Benefit
		09/29/2017	\$1,800.05	Employee Benefit
		09/29/2017	\$2,292.15	Employee Benefit
		09/29/2017	\$3,755.50	Employee Benefit
		09/29/2017	\$3,833.20	Employee Benefit
		09/29/2017	\$4,260.55	Employee Benefit
		09/29/2017	\$5,840.45	Employee Benefit
		09/29/2017	\$9,945.60	Employee Benefit
		09/29/2017	\$40,683.20	Employee Benefit
		09/29/2017	\$829,204.85	Employee Benefit
		10/30/2017	\$615,445.10	Employee Benefit
			<u>\$2,131,261.61</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.122 MECO ELECTRIC CO., INC. 56 WEST STREET STATEN ISLAND, NY 10310	08/31/2017	\$100,000.00	Supplier or Vendor
	09/07/2017	\$150,000.00	Supplier or Vendor
	09/15/2017	\$493,906.05	Supplier or Vendor
	10/05/2017	\$647,687.20	Supplier or Vendor
	10/31/2017	\$461,415.00	Supplier or Vendor
		<u>\$1,853,008.25</u>	
3.123 MELICK-TULLY & ASSOCIATES, P.C 117 CANAL ROAD SOUTH BAND BROOK, NJ 08880	09/29/2017	\$11,809.15	Supplier or Vendor
		<u>\$11,809.15</u>	
3.124 MENDRICH CONSTRUCTION SERVICES 7521 6TH AVENUE BROOKLYN, NY 11209	09/11/2017	\$14,583.33	Supplier or Vendor
	09/13/2017	\$2,696.98	Supplier or Vendor
	10/03/2017	\$14,583.33	Supplier or Vendor
	10/13/2017	\$2,509.60	Supplier or Vendor
		<u>\$34,373.24</u>	
3.125 MESSINA ASPHALT CORP. 18-50 42ND STREET ASTORIA, NY 11105	09/07/2017	\$11,875.00	Supplier or Vendor
		<u>\$11,875.00</u>	
3.126 METAL LATHERS LOCAL 46 FUNDS 61-02 32ND AVE WOODSIDE, NY 11377	09/06/2017	\$1,083.84	Employee Benefit
	09/06/2017	\$1,379.52	Employee Benefit
	09/06/2017	\$2,890.24	Employee Benefit
	09/06/2017	\$6,774.00	Employee Benefit
	09/06/2017	\$8,658.72	Employee Benefit
	09/06/2017	\$9,032.00	Employee Benefit
	09/06/2017	\$9,032.00	Employee Benefit
	09/06/2017	\$12,283.52	Employee Benefit
	09/06/2017	\$44,088.18	Employee Benefit
	09/06/2017	\$324,902.60	Employee Benefit
	10/10/2017	\$43,509.44	Employee Benefit
	10/10/2017	\$288,654.50	Employee Benefit
		<u>\$752,288.56</u>	
3.127 METAL PARTNERS REBAR METAL PARTNERS INTERNATIONAL P.O. BOX 71800 CHICAGO, IL 60694	09/05/2017	\$19,477.05	Supplier or Vendor
	09/29/2017	\$225.00	Supplier or Vendor
	11/02/2017	\$56,226.94	Supplier or Vendor
		<u>\$75,928.99</u>	
3.128 MFS CONSULTING ENGINEERS 2780 HAMILTON BLVD. SOUTH PLAINFIELD, NJ 07080	09/05/2017	\$4,450.00	Supplier or Vendor
	09/29/2017	\$12,136.25	Supplier or Vendor
	11/02/2017	\$18,392.50	Supplier or Vendor
		<u>\$34,978.75</u>	

Part 2.3**Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.129	MICHAEL DOLCIMOSCILO	09/13/2017	\$4,000.00	Employee
		10/10/2017	\$3,000.00	Employee
		10/10/2017	\$4,000.00	Employee
			<u>\$11,000.00</u>	
3.130	MICHELS & WALDRON ASSOC. LLC 645 WESTWOOD AVE RIVERDALE, NJ 07675	09/11/2017	\$6,250.00	Supplier or Vendor
		09/22/2017	\$10,000.00	Supplier or Vendor
			<u>\$16,250.00</u>	
3.131	MIDTOWN TERRAZZO 121 PATTERSON STREET HILLSDALE, NJ 07642	09/07/2017	\$49,735.73	Supplier or Vendor
			<u>\$49,735.73</u>	
3.132	MILER DRUCK 264 WEST 40TH STREET NEW YORK, NY 10018	08/22/2017	\$31,235.55	Supplier or Vendor
		09/06/2017	\$39,988.12	Supplier or Vendor
		09/29/2017	\$46,969.24	Supplier or Vendor
			<u>\$118,192.91</u>	
3.133	MINA GEORGE ASAAD	09/14/2017	\$355.50	Employee
		09/14/2017	\$799.29	Employee
		10/02/2017	\$2,320.70	Employee
		10/02/2017	\$2,511.78	Employee
		10/04/2017	\$402.99	Employee
		10/04/2017	\$797.79	Employee
		10/26/2017	\$1,738.55	Employee
		10/26/2017	\$2,336.29	Employee
			<u>\$11,262.89</u>	
3.134	MLB DOOR & HARDWARE 103-02 93RD STREET OZONE PARK, NY 11417	08/30/2017	\$1,225.00	Supplier or Vendor
		09/29/2017	\$1,225.00	Supplier or Vendor
		10/06/2017	\$4,217.85	Supplier or Vendor
		10/06/2017	\$14,500.00	Supplier or Vendor
		10/06/2017	\$26,700.49	Supplier or Vendor
			<u>\$47,868.34</u>	
3.135	MORNINGSIDE FORENSICS, INC. 315 E 80TH STREET, SUITE 4J NEW YORK, NY 10075	08/10/2017	\$30,375.00	Supplier or Vendor
			<u>\$30,375.00</u>	
3.136	MORROW EQUIPMENT COMP LLC P.O. BOX 3306 SALEM, OR 97302	09/05/2017	\$13,268.16	Supplier or Vendor
		09/29/2017	\$11,102.53	Supplier or Vendor
			<u>\$24,370.69</u>	
3.137	MR. SAFETY NET 199 LEE AVENUE, #672 BROOKLYN, NY 11211	08/30/2017	\$8,328.95	Supplier or Vendor
		10/16/2017	\$9,254.38	Supplier or Vendor
			<u>\$17,583.33</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.138	NEW ENGLAND DRY CONCRETE, LLC 153 TAXTER RD IRVINGTON, NY 10533	08/25/2017	\$48,705.00 \$48,705.00	Supplier or Vendor
3.139	NEW STEEL DISTRIBUTORS 900 CIRCLE 75 PARKWAY ATLANTA, GA 30339	10/13/2017	\$19,872.00 \$19,872.00	Supplier or Vendor
3.140	NEW YORK CONCRETE WASHOUT SYS 179 RYERSON AVENUE PATERSON, NJ 07502	08/25/2017 09/15/2017 10/16/2017 10/19/2017	\$8,041.51 \$1,306.50 \$4,572.75 \$280.90 \$14,201.66	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.141	NEW YORK SAND & STONE LLC 5700 47TH ST MASPETH, NY 11378	08/25/2017 09/25/2017	\$3,045.85 \$5,966.27 \$9,012.12	Supplier or Vendor Supplier or Vendor
3.142	NEW YORK STATE SALES TAX STATE PROCESSING CENTER PO BOX 15555 ALBANY, NY 12212	08/18/2017 09/21/2017 10/23/2017	\$676.50 \$24,439.47 \$20,758.38 \$45,874.35	Taxing Authority Taxing Authority Taxing Authority
3.143	NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	10/24/2017 10/24/2017	\$21,259.00 \$24,791.00 \$46,050.00	Supplier or Vendor Supplier or Vendor
3.144	NYC DEPARTMENT OF FINANCE P.O. BOX 680 NEWARK, NJ 07101	08/29/2017 09/14/2017 09/28/2017 09/28/2017	\$65.00 \$325,965.00 \$153.74 \$2,349.83 \$328,533.57	Taxing Authority Taxing Authority Taxing Authority Taxing Authority
3.145	NYCON SUPPLY CORP. P.O. BOX 419529 BOSTON, MA 02241	10/13/2017	\$31,112.25 \$31,112.25	Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.146 NYDCC BENEFIT FUND ATTN LUKE POWERS, EMPLOYER SERVICES DIR 395 HUDSON ST LBBY 3 NEW YORK, NY 10014	08/11/2017	\$4,615.31	Employee Benefit
	08/11/2017	\$170,107.27	Employee Benefit
	08/14/2017	\$62.27	Employee Benefit
	08/14/2017	\$1,808.40	Employee Benefit
	08/21/2017	\$4,112.10	Employee Benefit
	08/21/2017	\$150,230.91	Employee Benefit
	08/22/2017	\$6.31	Employee Benefit
	08/22/2017	\$136.48	Employee Benefit
	08/28/2017	\$4,733.22	Employee Benefit
	08/28/2017	\$167,857.34	Employee Benefit
	09/05/2017	\$3,758.82	Employee Benefit
	09/05/2017	\$139,254.51	Employee Benefit
	09/11/2017	\$3,384.74	Employee Benefit
	09/11/2017	\$130,026.24	Employee Benefit
	09/20/2017	\$3,060.07	Employee Benefit
	09/20/2017	\$4,110.19	Employee Benefit
	09/20/2017	\$114,673.56	Employee Benefit
	09/20/2017	\$152,885.16	Employee Benefit
	09/29/2017	\$12.33	Employee Benefit
	09/29/2017	\$375.28	Employee Benefit
	10/03/2017	\$3,929.13	Employee Benefit
	10/03/2017	\$143,612.32	Employee Benefit
	10/12/2017	\$2,271.33	Employee Benefit
	10/12/2017	\$96,480.14	Employee Benefit
	10/19/2017	\$5,061.03	Employee Benefit
	10/19/2017	\$176,046.74	Employee Benefit
	10/25/2017	\$5,255.88	Employee Benefit
	10/25/2017	\$180,006.10	Employee Benefit
	10/31/2017	\$4,889.19	Employee Benefit
	10/31/2017	\$167,817.40	Employee Benefit
		<u>\$1,840,579.77</u>	
3.147 OPCMIA LOCAL 262 GENERAL BEN 3233 LACONIA AVENUE BRONX, NY 10469	08/24/2017	\$8,236.40	Employee Benefit
	10/06/2017	\$27,931.92	Employee Benefit
	10/19/2017	\$13,009.00	Employee Benefit
		<u>\$49,177.32</u>	

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Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.148 OPERATING ENGINEERS LOCAL 14 141-57 NORTHERN BLVD FLUSHING, NY 11354	08/15/2017	\$35,751.80	Employee Benefit
	08/22/2017	\$34,636.50	Employee Benefit
	08/30/2017	\$34,207.90	Employee Benefit
	09/12/2017	\$59,668.90	Employee Benefit
	09/19/2017	\$37,377.35	Employee Benefit
	09/20/2017	\$7,456.50	Employee Benefit
	09/26/2017	\$37,566.60	Employee Benefit
	10/03/2017	\$31,540.95	Employee Benefit
	10/23/2017	\$87,498.25	Employee Benefit
	10/24/2017	\$41,246.30	Employee Benefit
		<u>\$406,951.05</u>	
3.149 OPERATING ENGINEERS LOCAL 15 44-40 11TH STREET LONG ISLAND CITY, NY 11101	08/15/2017	\$7,700.44	Employee Benefit
	08/15/2017	\$8,618.12	Employee Benefit
	08/22/2017	\$6,670.62	Employee Benefit
	08/22/2017	\$9,410.50	Employee Benefit
	08/30/2017	\$12,765.13	Employee Benefit
	09/12/2017	\$1,799.58	Employee Benefit
	09/12/2017	\$14,241.80	Employee Benefit
	09/12/2017	\$14,265.66	Employee Benefit
	09/19/2017	\$1,210.00	Employee Benefit
	09/19/2017	\$7,447.80	Employee Benefit
	09/19/2017	\$8,154.66	Employee Benefit
	09/26/2017	\$1,224.40	Employee Benefit
	09/26/2017	\$6,855.46	Employee Benefit
	09/26/2017	\$7,317.65	Employee Benefit
	10/03/2017	\$1,309.82	Employee Benefit
	10/03/2017	\$5,201.70	Employee Benefit
	10/03/2017	\$8,282.85	Employee Benefit
	10/17/2017	\$2,999.82	Employee Benefit
	10/17/2017	\$16,678.36	Employee Benefit
	10/17/2017	\$17,316.33	Employee Benefit
	10/24/2017	\$1,224.40	Employee Benefit
	10/24/2017	\$9,192.86	Employee Benefit
	10/24/2017	\$9,494.96	Employee Benefit
		<u>\$179,382.92</u>	
3.150 ORANGE FLOOD CONTROL 48 BI-STATE PLAZA SUITE 256 OLD TAPPAN, NJ 07675	09/05/2017	\$159,831.65	Supplier or Vendor
	10/11/2017	\$151,659.31	Supplier or Vendor
		<u>\$311,490.96</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.151 PACKAGE PAVEMENT CO., INC. P.O. BOX 408 STORMVILLE, NY 12582	08/25/2017	\$140,642.71	Supplier or Vendor
	09/15/2017	\$44,421.86	Supplier or Vendor
	10/16/2017	\$80,668.93	Supplier or Vendor
	11/02/2017	\$7,562.25	Supplier or Vendor
		<u>\$273,295.75</u>	
3.152 PADRAIG NAUGHTON	08/18/2017	\$1,183.56	Employee
	08/18/2017	\$1,375.00	Employee
	08/18/2017	\$2,991.95	Employee
	09/29/2017	\$2,168.02	Employee
	10/05/2017	\$1,125.00	Employee
	10/05/2017	\$1,475.50	Employee
	10/31/2017	<u>\$1,375.00</u>	Employee
		\$11,694.03	
3.153 PAVERS FUNDS BENEFIT ACCT 136-25 37TH AVE. FLUSHING, NY 11354	08/22/2017	\$5,203.75	Employee Benefit
	09/13/2017	\$7,514.22	Employee Benefit
	10/06/2017	\$5,661.68	Employee Benefit
		<u>\$18,379.65</u>	
3.154 PAYLESS SIGNS NY, LLC 6117 169TH STREET 3RD FLOOR FRESH MEADOWS, NY 11365	09/05/2017	\$3,499.00	Supplier or Vendor
	09/29/2017	\$7,686.00	Supplier or Vendor
		<u>\$11,185.00</u>	
3.155 PECKAR & ABRAMSON 70 GRAND AVENUE RIVER EDGE, NJ 07661	08/25/2017	\$37,761.00	Supplier or Vendor
	09/15/2017	\$22,853.00	Supplier or Vendor
	10/16/2017	\$16,803.00	Supplier or Vendor
		<u>\$77,417.00</u>	
3.156 PERI FORMWORK SYSTEMS INC. 62149 COLLECTION CENTER DRIVE FORMWORK AND SHORING CHICAGO, IL 60693	09/14/2017	\$67,358.78	Supplier or Vendor
	10/18/2017	\$61,900.80	Supplier or Vendor
		<u>\$129,259.58</u>	
3.157 PLANET WASTE SERVICES INC. 5912 57TH ST 2ND FL MASPETH, NY 11378	08/29/2017	\$8,400.00	Supplier or Vendor
	09/15/2017	\$1,450.00	Supplier or Vendor
		<u>\$9,850.00</u>	
3.158 PMC REBAR INC 47 WOODCHUCK HOLLOW COURT PORT JEFFERSON, NY 11777	09/15/2017	\$250,000.00	Supplier or Vendor
		<u>\$250,000.00</u>	
3.159 POINTERS,CLEANER,CAULKER FUND 4 CT SQUARE W # 2 LONG ISLAND CITY, NY 11101	08/24/2017	\$8,024.64	Supplier or Vendor
	09/13/2017	\$15,329.12	Supplier or Vendor
		<u>\$23,353.76</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.160	PORCELANOSA USA 600 ROUTE 17N RAMSEY, NJ 07652	09/06/2017 09/29/2017	\$7,208.50 \$3,104.21 <u>\$10,312.71</u>	Supplier or Vendor Supplier or Vendor
3.161	POWER PAK CIVIL & SAFETY 225 NORTH ROUTE 303 UNIT 108 CONGERS, NY 10920	08/25/2017 08/25/2017 09/15/2017 10/17/2017	\$4,950.34 \$17,432.31 \$2,021.37 \$20,664.81 <u>\$45,068.83</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.162	PRECISION CONCRETE PUMPING, INC P.O. BOX 6970 ALBANY, NY 12200	09/05/2017 09/29/2017 10/27/2017	\$73,001.86 \$61,070.21 \$75,987.96 <u>\$210,060.03</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.163	PRO TILE DISTRIBUTORS, INC 230 EAST 7TH STREET MOUNT VERNON, NY 10550	09/14/2017 10/02/2017	\$99,079.03 \$78,109.51 <u>\$177,188.54</u>	Supplier or Vendor Supplier or Vendor
3.164	QUEST CONCRETE CORP 3 VINCENT COURT EAST NORFTHPORT, NY 11731	08/31/2017 10/13/2017	\$20,000.00 \$31,537.95 <u>\$51,537.95</u>	Supplier or Vendor Supplier or Vendor
3.165	R PROMOTIONS 80 SKYLINE DR UNIT 202 PLAINVIEW, NY 11803	09/05/2017 11/02/2017	\$3,841.11 \$3,470.10 <u>\$7,311.21</u>	Supplier or Vendor Supplier or Vendor
3.166	R.A. TARGET PAINTING 510 MEEKER AVE BROOKLYN, NY 11222	08/16/2017	\$7,600.00 <u>\$7,600.00</u>	Supplier or Vendor
3.167	RAPID STEEL SUPPLY CORP. 49-63 30TH STREET LONG ISLAND CITY, NY 11101	08/24/2017 09/15/2017 10/17/2017	\$57,774.34 \$13,994.21 \$37,552.65 <u>\$109,321.20</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.168	REGENCY RECYCLING CORP. 248-10 BROOKVILLE BLVD ROSEDALE, NY 11422	08/25/2017 10/17/2017	\$11,749.56 \$37,383.27 <u>\$49,132.83</u>	Supplier or Vendor Supplier or Vendor
3.169	ROBERT SODANO	09/14/2017 10/06/2017 10/11/2017	\$2,514.74 \$3,179.38 \$2,063.77 <u>\$7,757.89</u>	Employee Employee Employee

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.170 ROMAN STONE CONSTRUCTION 85 SOUTH 4TH ST BAYSHORE, NY 11706	08/28/2017	\$5,900.00	Supplier or Vendor
	09/05/2017	\$5,900.00	Supplier or Vendor
	09/08/2017	\$5,900.00	Supplier or Vendor
	09/12/2017	\$3,250.00	Supplier or Vendor
	09/19/2017	\$5,900.00	Supplier or Vendor
	09/19/2017	\$10,166.00	Supplier or Vendor
	10/11/2017	\$3,246.50	Supplier or Vendor
	10/11/2017	\$13,480.00	Supplier or Vendor
		<u>\$53,742.50</u>	
3.171 ROOFERS LOCAL UNION NO.8 FUND 3 GATEWAY CENTER 401 LIBERTY AVE, SUITE 1200 PITTSBURGH, PA 15222	08/24/2017	\$3,840.48	Employee Benefit
	08/24/2017	\$4,656.18	Employee Benefit
		<u>\$8,496.66</u>	
3.172 RUNAWAY TIRE SERVICE 41-15 19TH. AVENUE ASTORIA, NY 11105	08/25/2017	\$8,959.89	Supplier or Vendor
	09/06/2017	\$27.22	Supplier or Vendor
	09/15/2017	\$1,054.33	Supplier or Vendor
	10/17/2017	\$88.55	Supplier or Vendor
		<u>\$10,129.99</u>	
3.173 SAS STRESSTEEL INC 100 NEW DUTCH LANE FAIRFIELD, NJ 07004	09/05/2017	\$32,050.26	Supplier or Vendor
	11/02/2017	\$128.25	Supplier or Vendor
		<u>\$32,178.51</u>	
3.174 SATELLITE PHONE STOR 1414 STAMIAMI TRAIL SARATOSA, NY 34239	09/28/2017	\$17,024.52	Supplier or Vendor
		<u>\$17,024.52</u>	
3.175 SCHANKER AND HOCHBERG, P.C 27 WEST NECK ROAD P.O. BOX 1905 HUNTINGTON, NY 11743	10/12/2017	\$11,125.00	Supplier or Vendor
		<u>\$11,125.00</u>	
3.176 SECURE WORKERS	10/01/2017	\$5,000.00	Supplier or Vendor
	10/08/2017	\$499.00	Supplier or Vendor
	10/27/2017	\$2,200.00	Supplier or Vendor
		<u>\$7,699.00</u>	
3.177 SHENFIELD STUDIO 6361 THOMPSON RD SYRACUSE, NY 13206	09/05/2017	\$20,000.00	Supplier or Vendor
	10/12/2017	\$10,000.00	Supplier or Vendor
		<u>\$30,000.00</u>	
3.178 SIEFERT ASSOCIATES LLC 180 CHURCH ST STE PH1 NAUGATUCK, CT 06770	09/05/2017	\$4,301.00	Supplier or Vendor
	11/02/2017	\$10,216.50	Supplier or Vendor
		<u>\$14,517.50</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.179	SIGNATURE BANK 900 STEWART AVE STE 302 GARDEN CITY, NY 11530	08/18/2017 08/31/2017 09/01/2017 09/05/2017 09/29/2017 10/02/2017 10/05/2017	\$3,193.88 \$167.47 \$2,930.84 \$1,343.06 \$148.63 \$2,930.84 \$1,343.06 <u>\$12,057.78</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.180	SPECTRUM BUSINESS 400 ATLANTIC ST STAMFORD, CT 06901	08/10/2017 08/14/2017 08/24/2017 08/24/2017 09/11/2017 09/11/2017 09/11/2017 09/18/2017 09/18/2017 09/22/2017 10/04/2017 10/04/2017 10/09/2017 10/13/2017 10/23/2017 10/23/2017	\$219.91 \$206.29 \$99.66 \$1,967.15 \$159.45 \$219.91 \$299.69 \$206.29 \$1,719.60 \$206.11 \$159.37 \$299.36 \$219.81 \$206.49 \$184.96 \$1,705.53 <u>\$8,079.58</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.181	SPRINT 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251	09/11/2017 10/04/2017	\$6,031.82 \$2,697.38 <u>\$8,729.20</u>	Supplier or Vendor Supplier or Vendor
3.182	STEP UP SCAFFOLD 54-20 50TH STREET MASPETH, NY 11378	10/01/2017 10/08/2017 10/28/2017	\$56,442.62 \$5,398.51 \$25,437.03 <u>\$87,278.16</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.183	STILLWELL SUPPLY CORP. 44-68 VERNON BLVD. LONG ISLAND CITY, NY 11101	09/05/2017 09/29/2017	\$40,996.59 \$119,633.16 <u>\$160,629.75</u>	Supplier or Vendor Supplier or Vendor

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.184 STONE SOLUTIONS 904 RT 82, ST. 7 HOPEWELL JUNCTION, NY 12533	08/22/2017	\$30,234.50	Supplier or Vendor
	09/12/2017	\$1,144.48	Supplier or Vendor
	09/29/2017	\$59,375.00	Supplier or Vendor
	10/18/2017	\$20,000.00	Supplier or Vendor
	11/02/2017	\$14,147.00	Supplier or Vendor
		<u>\$124,900.98</u>	
3.185 STRESSBAR SYSTEM INTER. LLC 670 BERGEN BLVD RIDGEFIELD, NJ 07657	09/05/2017	\$65,720.49	Supplier or Vendor
	10/02/2017	\$15,675.89	Supplier or Vendor
		<u>\$81,396.38</u>	
3.186 SUMMIT LAND SURVEYING 64 VIRGINIA AVENUE DOBBS FERRY, NY 10522	09/05/2017	\$3,100.00	Supplier or Vendor
	11/02/2017	\$17,150.00	Supplier or Vendor
		<u>\$20,250.00</u>	
3.187 SUNBELT RENTALS P.O. BOX 409211 ATLANTA, GA 30384	08/25/2017	\$36,184.12	Supplier or Vendor
	09/15/2017	\$12,035.63	Supplier or Vendor
	10/17/2017	\$48,482.42	Supplier or Vendor
		<u>\$96,702.17</u>	
3.188 SWING STAGING, INC. PO BOX 1897 LONG ISLAND CITY, NY 11101	08/28/2017	\$228.64	Supplier or Vendor
	09/05/2017	\$13,990.44	Supplier or Vendor
	09/29/2017	\$1,087.49	Supplier or Vendor
		<u>\$15,306.57</u>	
3.189 TANNER BOLT & NUT CORP. 714 MONTAUK AVENUE BROOKLYN, NY 11208	08/25/2017	\$7,941.45	Supplier or Vendor
	09/15/2017	\$6,403.76	Supplier or Vendor
	10/11/2017	\$5,363.27	Supplier or Vendor
	10/17/2017	\$14,067.02	Supplier or Vendor
		<u>\$33,775.50</u>	
3.190 TEC CRETE TRANSIT-MIX CORP. 4673 METROPOLITAN AVE. RIDGEWOOD, NY 11385	09/01/2017	\$142,575.05	Supplier or Vendor
	11/02/2017	\$3,684.46	Supplier or Vendor
		<u>\$146,259.51</u>	
3.191 TECTONIC ENG & SURV CONSULT P.O. BOX 37 MOUNTAINVILLE, NY 10953	08/25/2017	\$30,833.91	Supplier or Vendor
	09/14/2017	\$17,274.06	Supplier or Vendor
	09/29/2017	\$13,654.50	Supplier or Vendor
		<u>\$61,762.47</u>	
3.192 THE BILCO COMPANY P.O. BOX 848668 BOSTON, MA 2284	09/29/2017	\$4,464.00	Supplier or Vendor
	10/08/2017	\$3,968.49	Supplier or Vendor
		<u>\$8,432.49</u>	

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Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.193 THE HOME DEPOT LONG ISLAND CITY, NY 11101	08/28/2017	\$26.00	Supplier or Vendor
	08/28/2017	\$64.13	Supplier or Vendor
	08/28/2017	\$77.26	Supplier or Vendor
	08/28/2017	\$667.26	Supplier or Vendor
	08/28/2017	\$4,620.29	Supplier or Vendor
	09/28/2017	\$5.40	Supplier or Vendor
	09/28/2017	\$89.24	Supplier or Vendor
	09/28/2017	\$442.03	Supplier or Vendor
	09/28/2017	\$718.11	Supplier or Vendor
	09/28/2017	\$1,327.15	Supplier or Vendor
	09/28/2017	\$4,656.54	Supplier or Vendor
	10/01/2017	\$928.64	Supplier or Vendor
	10/01/2017	\$1,044.81	Supplier or Vendor
	10/01/2017	\$1,307.55	Supplier or Vendor
	10/19/2017	\$109.96	Supplier or Vendor
	10/28/2017	\$30.42	Supplier or Vendor
	10/28/2017	\$52.94	Supplier or Vendor
	10/28/2017	\$72.53	Supplier or Vendor
	10/28/2017	\$169.26	Supplier or Vendor
	10/28/2017	\$234.76	Supplier or Vendor
	10/28/2017	\$484.93	Supplier or Vendor
	10/28/2017	\$781.72	Supplier or Vendor
	10/28/2017	\$868.34	Supplier or Vendor
	10/28/2017	\$1,160.06	Supplier or Vendor
	10/28/2017	<u>\$1,462.12</u>	Supplier or Vendor
		<u>\$21,401.45</u>	
3.194 THE MARINO ORGANIZATION INC. 747 THIRD AVENUE, 18TH FLOOR NEW YORK, NY 10017	10/02/2017	<u>\$15,000.00</u>	Supplier or Vendor
		<u>\$15,000.00</u>	
3.195 THE SAFETY GROUP LTD. 11 HANOVER SQUARE 15TH FLOOR NEW YORK, NY 10005	09/05/2017	\$15,776.00	Supplier or Vendor
	09/29/2017	<u>\$7,616.00</u>	Supplier or Vendor
		<u>\$23,392.00</u>	
3.196 THOMAS POCCIO	08/23/2017	\$2,549.63	Employee
	08/23/2017	\$2,917.40	Employee
	08/23/2017	\$3,205.89	Employee
	09/14/2017	\$335.01	Employee
	09/14/2017	\$4,610.07	Employee
	09/14/2017	\$10,199.23	Employee
	10/06/2017	<u>\$1,007.73</u>	Employee
		<u>\$24,824.96</u>	

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Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.197 THOMSON REUTERS	10/01/2017	\$3,207.13	Supplier or Vendor
	10/08/2017	\$3,207.15	Supplier or Vendor
	10/28/2017	\$3,207.13	Supplier or Vendor
		<u>\$9,621.41</u>	
3.198 TMANIA TICKETS 550 7TH AVENUE NEW YORK, NY 10018	10/08/2017	\$20,000.00	Supplier or Vendor
		<u>\$20,000.00</u>	
3.199 TOLIMAS AUTO CENTER 35-40 42ND STREET LONG ISLAND CITY, NY 11101	08/28/2017	\$8,422.43	Supplier or Vendor
	09/28/2017	\$2,071.72	Supplier or Vendor
		<u>\$10,494.15</u>	
3.200 TOMCON INDUSTRIES 525 NUBER AVENUE MOUNT VERNON, NY 10550	09/05/2017	\$21,883.88	Supplier or Vendor
	09/29/2017	\$18,291.00	Supplier or Vendor
	10/17/2017	\$9,145.50	Supplier or Vendor
		<u>\$49,320.38</u>	
3.201 TREASURER STATE OF NEW JERSEY PO BOX 002 TRENTON, NJ 08625	09/19/2017	\$4,750.00	Supplier or Vendor
	10/05/2017	\$3,000.00	Supplier or Vendor
		<u>\$7,750.00</u>	
3.202 TRIBORO CONTRACTORS SUPPLY 120 EDWARD HART DRIVE JERSEY CITY, NJ 07305	09/05/2017	\$42,508.86	Supplier or Vendor
	09/29/2017	\$30,608.77	Supplier or Vendor
	11/02/2017	\$14,712.24	Supplier or Vendor
		<u>\$87,829.87</u>	
3.203 TRIPLE H CONSTRUCTION INC. 832 BETHLYNN COURT EAST MEADOW, NY 11554	08/24/2017	\$119,225.00	Supplier or Vendor
	09/14/2017	\$17,880.90	Supplier or Vendor
	09/14/2017	\$119,225.00	Supplier or Vendor
	09/22/2017	\$188,290.00	Supplier or Vendor
	11/02/2017	\$99,773.75	Supplier or Vendor
	11/02/2017	\$119,225.00	Supplier or Vendor
		<u>\$663,619.65</u>	
3.204 U.S. COMPLIANCE SYSTEMS 789 NORTON DR. PO BOX 116 TALLMADGE, OH 44278	09/27/2017	\$24,700.00	Supplier or Vendor
		<u>\$24,700.00</u>	
3.205 UNITED RENTALS P.O. BOX 100711 ATLANTA, GA 30384	08/25/2017	\$3,761.13	Supplier or Vendor
	09/15/2017	\$3,516.53	Supplier or Vendor
	10/17/2017	\$8,176.27	Supplier or Vendor
		<u>\$15,453.93</u>	

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	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.206	UPTOWN ELECTRIC 22 MARY AVENUE RONKONKOMA, NY 11779	09/01/2017	\$135,707.50	Supplier or Vendor
		09/22/2017	\$439,517.50	Supplier or Vendor
		10/26/2017	\$914,755.00	Supplier or Vendor
			<u>\$1,489,980.00</u>	
3.207	VARSITY PLUMBING & HEATING INC 31-99 123RD STREET FLUSHING, NY 11354	08/18/2017	\$38,500.00	Supplier or Vendor
		09/15/2017	\$12,400.00	Supplier or Vendor
		09/15/2017	\$30,000.00	Supplier or Vendor
		09/15/2017	\$36,000.00	Supplier or Vendor
		09/15/2017	\$384,272.62	Supplier or Vendor
		09/22/2017	<u>\$92,268.75</u>	Supplier or Vendor
			\$593,441.37	
3.208	VERIZON P.O. BOX 4003 ACWORTH, GA 30101	08/24/2017	\$186.60	Supplier or Vendor
		08/24/2017	\$351.75	Supplier or Vendor
		08/24/2017	\$396.30	Supplier or Vendor
		08/24/2017	\$471.46	Supplier or Vendor
		08/24/2017	\$1,627.03	Supplier or Vendor
		08/24/2017	\$2,703.33	Supplier or Vendor
		09/13/2017	\$2,496.50	Supplier or Vendor
		09/18/2017	\$90.33	Supplier or Vendor
		09/18/2017	\$186.60	Supplier or Vendor
		09/18/2017	\$367.10	Supplier or Vendor
		09/18/2017	\$458.40	Supplier or Vendor
		09/18/2017	\$1,627.03	Supplier or Vendor
		09/20/2017	\$488.23	Supplier or Vendor
		10/13/2017	\$180.60	Supplier or Vendor
		10/13/2017	\$224.89	Supplier or Vendor
		10/13/2017	\$376.14	Supplier or Vendor
		10/13/2017	\$471.76	Supplier or Vendor
		10/13/2017	\$1,640.09	Supplier or Vendor
		10/18/2017	\$2,183.64	Supplier or Vendor
		10/23/2017	<u>\$43.46</u>	Supplier or Vendor
			\$16,571.24	
3.209	VESTAR, INC. 261 MAIN ST LEDGEWOOD, NJ 07852	10/05/2017	\$2,873.53	Supplier or Vendor
		10/05/2017	<u>\$89,201.73</u>	Supplier or Vendor
			\$92,075.26	
3.210	VTFNA ,INC 7025 ALBERT PICK ROAD GREENSBORO, NC 27409	09/05/2017	\$1,207.36	Supplier or Vendor
		09/05/2017	\$2,610.64	Supplier or Vendor
		10/04/2017	\$1,207.36	Supplier or Vendor
		10/04/2017	<u>\$2,610.64</u>	Supplier or Vendor
			\$7,636.00	

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	Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.211	WCD GROUP 23 ROUTE 31 NORTH SUITE B26 PENNINGTON, NJ 08534	09/12/2017 11/02/2017	\$6,150.00 \$2,608.52 <u>\$8,758.52</u>	Supplier or Vendor Supplier or Vendor
3.212	WEEKS LERMAN 58-38 PAGE PLACE MASPETH, NY 11378	08/25/2017 09/15/2017 10/17/2017	\$3,571.07 \$5,770.75 \$2,094.61 <u>\$11,436.43</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.213	WHITE CAP CONSTRUCTION SUPPLY 1511 TONNELLE AVENUE NORTH BERGEN, NJ 07047	08/23/2017 09/29/2017 10/16/2017	\$392,624.41 \$204,541.41 \$216,381.97 <u>\$813,547.79</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor
3.214	WINDOWRAMA 1077 BAY STREET STATEN ISLAND, NY 10305	08/16/2017	\$9,690.07 <u>\$9,690.07</u>	Supplier or Vendor
3.215	YORK RISK SERVICES GROUP P.O. BOX 182364 COLUMBUS, OH 43218	08/28/2017 08/28/2017 08/28/2017 08/28/2017 09/21/2017 10/02/2017 10/02/2017	\$4,709.40 \$7,404.50 \$15,160.00 \$22,548.32 \$5,876.29 \$20,315.89 \$25,000.00 <u>\$101,014.40</u>	Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor Supplier or Vendor

Debtor: **Navillus Tile, Inc.**

Case Number: **17-13162 (SHL)**

Attachment Part 3.7:

**Legal actions, administrative proceedings, court actions, executions, attachments,
or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1	Alycia Benjamin Pebbles v. Navillus Tile, Inc. dba Navillus Contracting and Strathmore Ins. Co., as subrogee of Britannia 54 Hotel Corp. v. Navillus et al.	305341/2015	Personal Injury	County of Bronx Supreme Court	Pending
7.2	Bledar Ndreu and Anila Ndreu v. NYCHA, Navillus Contracting, Navillus Tile, Inc. et al.	24509/2017E	Personal Injury	County of Bronx Supreme Court	Pending
7.3	Brenda Boyce v. The City of New York and NYCHA v. Navillus Tile, Inc. dba Navillus Contracting, Danco Electrical Contractor, Inc., URS Corporation New York and LiRO Program and Construction Management, P.C.	23209/11	Personal Injury	County of Queens Supreme Court	Pending
7.4	Cesar A. Felix v. City of New York, Department of City Administrative Services, New York City Department of Education, AWL Industries, Inc., Lannelli Construction Co., Inc., Forsythe Plumbing & Heating Corporation, Navillus Tile, Inc., Arnell Construction Corp., Wolverine Fire Protection of NYC, LLC and Bancker Plumbing Corp.	24044/2017E	Personal Injury	County of Bronx Supreme Court	Pending
7.5	Iris Shorin v. The City of New York and New York City Center and New York City Department of Cultural Affairs, Navillus Contracting, Navillus Tile, Inc., and Ennead Architects LLP formerly PSHEK Partnership Architects.	151093/2015	Personal Injury	County of New York Supreme Court	Pending
7.6	Jorge Rincon v. NYCHA and Navillus Tile, Inc.	20579/2017	Personal Injury	County of Bronx Supreme Court	Pending
7.7	Karen Cash v. Donal O'Sullivan dba Navillus Contracting, Navillus Tile, Inc. dba Navillus Contracting, Intercontinental Construction Contracting, Inc. and The City of New York	151987/2017	Personal Injury	County of New York Supreme Court	Pending
7.8	Luigi Cappellino v. MTA, et al. v. Navillus Contracting/Navillus Tile, Inc.	150143/2013 590214/2014	Personal Injury	County of New York Supreme Court	Pending

Debtor: **Navillus Tile, Inc.**

Case Number: **17-13162 (SHL)**

Attachment Part 3.7:

**Legal actions, administrative proceedings, court actions, executions, attachments,
or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.9	Antonio Scrocco and Patricia Scrocco v. 150 Charles Street Holdings, LLC, and Plaza Construction Corp.	159901/13	Personal Injury (Obligated to Defend)	County of New York Supreme Court	Settled
7.10	Beatrice Dennis v. NYCHA	Notice of Claim	Personal Injury (Obligated to Defend)		Pending
7.11	Carlos Cruz v. LiRo Group and NYCHA	160578/2016	Personal Injury (Obligated to Defend)	County of New York Supreme Court	Pending
7.12	Cindy Maxwell v. NYCHA	Notice of Claim	Personal Injury (Obligated to Defend)		Pending
7.13	Donnell Pinckney v. 701 Seventh Property Owner LLC, and CNY Group LLC	160195/2016	Personal Injury (Obligated to Defend)	County of New York Supreme Court	Pending
7.14	Francis Godfrey v. The Witkoff Group LLC, et al.	159242/13	Personal Injury (Obligated to Defend)	County of New York Supreme Court	Settled
7.15	Griselda Fernandez v. NYCHA	30174/2017E	Personal Injury (Obligated to Defend)	County of Bronx Supreme Court	Pending
7.16	Ismael Espinosa v. 150 Charles Street Holdings, LLC, The Witkoff Group LLC and Plaza Construction Corp.	23274/2013	Personal Injury (Obligated to Defend)	County of Bronx Supreme Court	Pending
7.17	Keith Franco and Dawn Franco v. The Witkoff Group LLC, 150 Charles Street Holdings, LLC and Plaza Construction Corp.	159901/13	Personal Injury (Obligated to Defend)	County of New York Supreme Court	Settled
7.18	Randy Lilley v. 150 Charles Street Holdings, LLC and The Witkoff Group LLC	512428/16	Personal Injury (Obligated to Defend)	County of Kings Supreme Court	Pending
7.19	Ronald Sumpter v. Plaza Construction Corp., Laquila Group, Inc., and 150 Charles Street Holdings, LLC	503363/2013	Personal Injury (Obligated to Defend)	County of Kings Supreme Court	Pending
7.20	Gesualdi et al. v. Navillus Tile, Inc. et al	15-CV-08441	E.R.I.S.A.	U.S. District Court Southern District of New York	On Appeal
7.21	Moore et al. v. Navillus Tile, Inc. et al	14-CV-8326 (CMO) (JLC)	E.R.I.S.A.	U.S. District Court Southern District of New York	On Appeal

Debtor: **Navillus Tile, Inc.**

Case Number: **17-13162 (SHL)**

Attachment Part 3.7:

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.22	Nasir Mehmood v. Pak General Contracting, Inc. et al	16-CV-4676	E.R.I.S.A.	U.S. District Court Eastern District of New York	Stayed
7.23	The Annuity, Pension, Welfare and Training Funds of the International Union of Operating Engineers Local 14-14B and The Annuity, Welfare and Apprenticeship Skill Improvement and Safety Funds of the International Union of Operating Engineers Local 15, 15A, 15C & 15D v. Navillus Tile, Inc. et al.	17-CV-8632	E.R.I.S.A.	U.S. District Court Southern District of New York	Stayed
7.24	Stephen Flanigan, as a Trustee of the General Building Laborers' Local 66 Vacation Fund, et al. vs Navillus Tile, Inc.	2:17-CV-6534	E.R.I.S.A.	U.S. District Court Eastern District of New York	Stayed
7.25	Tri State Shearing & Bending, Inc. v. Steelmasters, Inc., Navillus Construction, Inc., and Safeco Insurance Co. of America	20728/2010	Breach of Contract	County of Queens Civil Court	Dormant
7.26	Greaves, St. Fort, and Gibbs v. Navillus Tile, Inc. et al	516313/2016	Non General Liability	County of Kings	Open
7.27	Cauldwell Wingate Company, LLC v. United States General Services Administration	CBCA No. 5344	Equitable Adjustment	U.S. Civilian Board of Contr of Contract Appeals	Open
7.28	DeMatteis/Darcon Joint Venture v. City of New York	652893/16	Breach of Contract	County of New York Supreme Court	Open
7.29	Navillus Contracting v. Andron Construction Corp., Liberty Mutual Insurance	650240/2013	Breach of Contract	County of New York Supreme Court	Settled
7.30	Navillus Tile, Inc. v. NYCHA et al.	700985/2016	Breach of Contract	County of Queens Supreme Court	Open
7.31	Gesualdi et al. v. Navillus Tile, Inc. et al	15-CV-08441 (CM) (JLC)	Enforcement	U.S. District Court Southern District of New York	Withdrawn
7.32	Moore et al. v. Navillus Tile, Inc. et al	14-CV-8326 (CM)	Enforcement	U.S. District Court Southern District of New York	Withdrawn

Debtor: **Navillus Tile, Inc.**

Case Number: **17-13162 (SHL)**

Attachment Part 3.7:

**Legal actions, administrative proceedings, court actions, executions, attachments,
or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.33	Gesualdi et al. v. Navillus Tile, Inc. et al	15-CV-08441 (CM) (JLC)	Attachment	U.S. District Court Southern District of New York	Withdrawn

Debtor: Navillus Tile, Inc.

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Attachment Part 4.9:

Gifts and charitable contributions within two years of filing

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.1	Adaptive Sports Foundation P.O. Box 266 100 Silverman Way Windham NY 12496	None	Cash Contribution Cash Contribution Cash Contribution	01/28/17 01/28/17 11/24/15	\$3,400.00 \$5,000.00 \$1,200.00
9.2	American Friends Ludwig Found C/O: C Rosenberg 3 East 69th St New York, NY 10021-4918	None	Cash Contribution	11/28/16	\$2,000.00
9.3	Aisling Irish Community Center 990 McLean Ave Yonkers, NY 10704	None	Cash Contribution Cash Contribution	09/11/17 09/12/16	\$750.00 \$1,000.00
9.4	American Ireland Fund 345 Park Ave, #1705 New York, NY 10154	None	Cash Contribution	06/06/16	\$10,000.00
9.5	Ballinderry Shamrocks G.A.C. 25 Mullan Road, Coagh Cookstown Co. Tyrone BT80 0DD	None	Cash Contribution	05/24/16	\$1,000.00
9.6	Brooklyn Garden Elementary School 220 India Street Brooklyn, NY 11222	None	Cash Contribution	11/21/16	\$1,000.00
9.7	Brooklyn Gardens Rugby Club 220 India Street Brooklyn, NY 11222	None	Cash Contribution	09/06/17	\$1,000.00
9.8	Big Brothers 40 Rector St New York, NY 10006	None	Cash Contribution	08/28/16	\$10,000.00
9.9	Charlie Chaplin Film Festival Festival Office Waterville Co. Kerry, Ireland	None	Cash Contribution	06/06/16	\$1,200.00
9.10	CCWDC Scholarship Fund 30-56 Whitestone Expressway, Suite 320 Flushing, NY 11354	None	Cash Contribution	05/08/17	\$4,000.00

Debtor: Navillus Tile, Inc.

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Attachment Part 4.9:

Gifts and charitable contributions within two years of filing

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.11	Columbus Citizens 8 East 69th Street New York, NY 10021	None	Cash Contribution	09/28/16	\$1,000.00
9.12	Gaelic Athletic Association NY 14 Bayley Ave Yonkers, NY 10705	None	Cash Contribution	08/18/17	\$15,000.00
			Cash Contribution	09/21/16	\$15,000.00
			Cash Contribution	06/06/16	\$15,000.00
9.13	Galway United Foundation Eamonn Deacy Park, Dyke Road Terryland, Galway	None	Cash Contribution	10/28/16	\$10,000.00
9.14	Golf Event Planning 270 Wheatly Road Old Westbury, NY 11568	None	Cash Contribution	03/29/16	\$1,000.00
9.15	Haven Partnership The Malthouse, South Block Grand Canal Quay, Dublin 2,D02 PW24	None	Cash Contribution	05/29/17	\$2,000.00
			Cash Contribution	10/28/16	\$2.00
			Cash Contribution	10/28/16	\$500.00
			Cash Contribution	09/28/16	\$13,513.50
9.16	Haven US 701 NW 62nd Avenue, Suite 430 Miami, Florida 33126	None	Cash Contribution	08/29/16	\$2,000.00
9.17	Holy Child Academy 25 Store Hill Road Old Westbury, NY 11568	None	Cash Contribution	05/24/16	\$5,800.00
			Cash Contribution	12/28/15	\$2,000.00
9.18	Intrepid Museum Foundation 12 W 46th St New York, NY 10036-4500	None	Cash Contribution	04/05/17	\$25,000.00
9.19	Irish Educational Foundation 19 Cross Street Medfield, MA 02052	None	Cash Contribution	05/25/16	\$16,666.67

Debtor: Navillus Tile, Inc.

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Attachment Part 4.9:**Gifts and charitable contributions within two years of filing**

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.20	Irish Arts Center 553 W 51st St New York, NY 10019	None	Cash Contribution Cash Contribution Cash Contribution Cash Contribution	04/29/17 10/28/16 08/28/16 06/28/16	\$5,000.00 \$10,000.00 \$1,800.00 \$20,000.00
9.21	Kerry Football Club 1141 76th Street Brooklyn, NY 11220	None	Cash Contribution Cash Contribution Cash Contribution Cash Contribution Cash Contribution Cash Contribution Cash Contribution Cash Contribution Cash Contribution	07/07/17 06/26/17 06/26/17 03/29/17 07/08/16 04/11/16 04/11/16 03/11/16 01/22/16	\$10,000.00 \$1,045.00 \$121.74 \$1,250.00 \$10,000.00 \$1,250.00 \$500.00 \$5,000.00 \$5,000.00
9.22	Kerry Gala 44 West 28th Street, 11th Floor New York, NY 10001	None	Cash Contribution Cash Contribution	04/29/17 03/30/17	\$619.20 \$1,250.00
9.23	NY Ladies Football Association 24 Harding Avenue Yonkers, NY 10704	None	Cash Contribution	09/26/16	\$1,000.00
9.24	MakeMYMotherProud 4 Gipson Street Far Rockaway, NY 11691	None	Cash Contribution	07/19/17	\$1,207.50
9.25	Mid-Hudson Sporting Clays 411 N Ohioville Rd New Paltz, NY 12561	None	Cash Contribution	05/06/16	\$4,000.00
9.26	Notre Dame 1100 Grace Hall Notre Dame, IN 46556	None	Cash Contribution Cash Contribution	07/28/17 11/28/16	\$1,240.00 \$200.00
9.27	NY Minor Board 976 Mclean Ave Yonkers, NY 10704	None	Cash Contribution	06/01/17 05/27/16	\$4,000.00 \$4,000.00

Debtor: Navillus Tile, Inc.

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Attachment Part 4.9:

Gifts and charitable contributions within two years of filing

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.28	Parade Committee 181 Beach 112th Street Rockaway Park, New York, NY 11694	None	Cash Contribution	01/12/16	\$2,500.00
9.29	Salvadori Center 475 Riverside Dr, Ste 1370 New York, NY 10115	None	Cash Contribution	04/29/17	\$10,000.00
9.30	Staten Island United Federation 147 Getz Avenue Staten Island, NY 10312	None	Cash Contribution	04/01/16	\$3,450.00
9.31	St. Brendan's G.A.A. P.O. Box 260 Harriman, NY 10926	None	Cash Contribution	09/23/16	\$1,000.00
9.32	St. Mary of the Angels Luke Kelly's Bar 49-04 69th Street Woodside, NY 11377	None	Cash Contribution	09/06/17	\$5,000.00
9.33	St. Mary's of the Angels Beaufort Co. Kerry, Ireland	None	Cash Contribution	09/09/16	\$3,000.00
9.34	St. Patricks Day Foundation 12 Blossom Terrace / P.O. Box 1058 Larchmont, NY 10538	None	Cash Contribution	08/28/16	\$2,000.00
9.35	St. Patrick School Parents Association Montauk Highway Bay Shore, NY 11706	None	Cash Contribution	05/05/16	\$5,000.00
9.36	The American-Ireland Fund 211 Congress Street, 10th Floor Boston MA 02109	None	Cash Contribution Cash Contribution Cash Contribution	01/03/17 10/28/16 11/10/15	\$35,000.00 \$10,000.00 \$35,000.00
9.37	The Edward J. Malloy Initiative 71 West 23rd Street, Suite 501-03 New York, NY 10010	None	Cash Contribution	10/04/16	\$1,000.00

Debtor: Navillus Tile, Inc.

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Attachment Part 4.9:

Gifts and charitable contributions within two years of filing

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.38	The Ireland-US Council Foundation 420 Lexington Avenue, Suite #356 New York, NY 10170-0247	None	Cash Contribution	04/22/16	\$5,000.00
9.39	The Community YMCA 5 West 63rd Street New York, NY	None	Cash Contribution	07/28/17	\$5,000.00

Debtor: **Navillus Tile, Inc.**

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Attachment Part 5.10:

All losses from fire, theft, or other casualty within 1 year before filing this case

	Description of the Property Lost and How the Loss Occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
10.1	Four full loaders and one pick up located at 27-02 1st Street, Astoria, NY damaged, the result of vandalism	\$6,820.82	12/27/16	\$7,820.82
10.2	Glass door shattered at 633 3rd Avenue, New York, NY, the result of vandalism	\$0.00	05/23/17	\$2,576

Debtor: **Navillus Tile, Inc.**

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Attachment Part 13.26d:

**Attachment 13.26d - Financial institutions, creditors, and other parties, to whom
the debtor issued a financial statement within 2 years before filing**

Name and Address

26d.1 Construction Risk Partners, 252 W. 37th St., Suite 200E, New York, NY 10018

26d.2 Liberty Mutual Surety, 2200 Renaissance Blvd., Suite 400, King of Prussia, PA 19406-2755

26d.3 Signature Bank, 565 5th Avenue, 9th Floor, New York, NY 10017-2496

Debtor: Navillus Tile, Inc.

Case Number: 17-13162 (SHL)

Attachment Part 13.28:

Officers, directors, managing members, general partners, members in control, controlling shareholders, or others in control of the debtor at the time of the filing

	Name	Address	Position and Nature of any Interest	% of Interest, if any
28.1	Donal O'Sullivan	633 3rd Avenue 17th Floor New York, NY 10017	President	
28.2	Peter Downes	633 3rd Avenue 17th Floor New York, NY 10017	Vice President	
28.3	Colin Mathers	633 3rd Avenue 17th Floor New York, NY 10017	Director of Operations	
28.4	Saleem Ahmed	633 3rd Avenue 17th Floor New York, NY 10017	Director of Rigging	
28.5	Donal O'Sullivan Revocable Living Trust	c/o Donal O'Sullivan, Trustee 633 3rd Avenue 17th Floor New York, NY 10017	Voting Shareholder	1.0%

Debtor: **Navillus Tile, Inc.**

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Attachment Part 13.30:

Payments, distributions, or withdrawals credited or given to insiders

	Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
13.1	Saleen Ahmed 633 3rd Avenue 17th Floor New York, NY 10017	Director of Rigging	\$44,217.00	11/8/16 to 11/7/17	Salary
13.2	Peter Downes 633 3rd Avenue 17th Floor New York, NY 10017	Vice President	\$254,807.57 \$282,437.00	11/8/16 to 11/7/17 11/8/16 to 11/7/17	Salary Bonus (401K)
13.3	Raymond Mathers 633 3rd Avenue 17th Floor New York, NY 10017	Director of Operations	\$235,749.94 \$173,435.00 \$1,494.78	11/8/16 to 11/7/17 11/8/16 to 11/7/17 11/8/16 to 11/7/17	Salary Bonus (401K) Reimbursed Expenses
13.4	Denis O'Sullivan 633 3rd Avenue 17th Floor New York, NY 10017	Statutory Insider	\$19,492.00	11/8/16 to 11/7/17	Bonus (401K)
13.5	Donal O'Sullivan 633 3rd Avenue 17th Floor New York, NY 10017	Shareholder and President	\$251,781.15 \$4,540,975.75 \$5,783,047.00 \$5,000,000.00	11/8/16 to 11/7/17 11/8/16 to 11/7/17 11/8/16 to 11/7/17 11/8/16 to 11/7/17	Salary Taxes/401K Taxes/Distribution Taxes/Distribution (Repaid Prepetition)
13.6	Donal O'Sullivan, Jr. 633 3rd Avenue 17th Floor New York, NY 10017	Statutory Insider	\$7,250.00	11/8/16 to 11/7/17	Salary
13.7	Helen O'Sullivan 633 3rd Avenue 17th Floor New York, NY 10017	Statutory Insider	\$203,845.95 \$277,425.00	11/8/16 to 11/7/17 11/8/16 to 11/7/17	Salary Bonus (401K)
13.8	Jack O'Sullivan 633 3rd Avenue 17th Floor New York, NY 10017	Statutory Insider	\$1,000.00	11/8/16 to 11/7/17	Salary
13.9	Marian O'Sullivan 633 3rd Avenue 17th Floor New York, NY 10017	Statutory Insider	\$53,000.00 \$19,493.00	11/8/16 to 11/7/17 11/8/16 to 11/7/17	Salary Bonus (401K)

Debtor: Navillus Tile, Inc.

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Attachment Part 13.30:

Payments, distributions, or withdrawals credited or given to insiders

	Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
13.11	Kerry Leasing, LLC 633 3rd Avenue 17th Floor New York, NY 10017	Company Affiliated with Donal O'Sullivan	\$8,700.00	11/15/2016	Equipment & Crane Rental - Article 3-A
			\$70,768.75	12/06/2016	Equipment & Crane Rental - Article 3-A
			\$141,537.50	01/26/2017	Equipment & Crane Rental - Article 3-A
			\$82,552.00	02/28/2017	Equipment & Crane Rental - Article 3-A
			\$70,768.75	03/02/2017	Equipment & Crane Rental - Article 3-A
			\$81,656.25	03/31/2017	Equipment & Crane Rental - Article 3-A
			\$246,335.25	04/04/2017	Equipment & Crane Rental - Article 3-A
			\$163,312.50	04/27/2017	Equipment & Crane Rental - Article 3-A
			\$163,312.50	08/02/2017	Equipment & Crane Rental - Article 3-A
			\$81,656.25	09/05/2017	Equipment & Crane Rental - Article 3-A
			\$1,000,000.00	09/08/2017	Crane Deposit - Article 3-A
			\$81,656.25	10/02/2017	Equipment & Crane Rental - Article 3-A
			\$83,233.50	10/05/2017	Equipment & Crane Rental - Article 3-A
			\$81,656.25	10/27/2017	Equipment & Crane Rental - Article 3-A
13.12	Manhattan Tool Repair, Inc. 22-09 41st Avenue Long Island City, NY 11101	Company Affiliated with Donal O'Sullivan	\$152,994.98	11/23/2016	Equipment Rental - Article 3-A
			\$83,516.92	12/29/2016	Equipment Rental - Article 3-A
			\$37,599.97	01/26/2017	Equipment Rental - Article 3-A
			\$53,163.25	02/24/2017	Equipment Rental - Article 3-A
			\$56,128.10	03/31/2017	Equipment Rental - Article 3-A
			\$36,698.44	04/27/2017	Equipment Rental - Article 3-A
			\$34,751.88	05/26/2017	Equipment Rental - Article 3-A
			\$58,810.43	06/28/2017	Equipment Rental - Article 3-A
			\$74,922.63	08/03/2017	Equipment Rental - Article 3-A
13.13	Navillus Group LLC 633 3rd Avenue 17th Floor New York, NY 10017	Company Affiliated with Donal O'Sullivan	\$105,266.04	08/29/2017	Equipment Rental - Article 3-A
			\$59,623.80	09/28/2017	Equipment Rental - Article 3-A
			\$11,919.51	12/02/2016	Administrative Services
			\$11,947.96	02/07/2017	Administrative Services
			\$8,750.93	02/07/2017	Administrative Services
			\$5,000.00	04/18/2017	Administrative Services
			\$8,863.58	04/18/2017	Administrative Services
			\$8,194.08	04/18/2017	Administrative Services
			\$10,782.78	06/12/2017	Administrative Services
			\$18,443.00	06/12/2017	Administrative Services
			\$35,175.44	07/12/2017	Administrative Services
			\$12,769.03	08/14/2017	Administrative Services
			\$10,683.68	10/03/2017	Administrative Services
			\$11,847.55	10/03/2017	Administrative Services
			\$12,942.56	10/31/2017	Administrative Services

Debtor: Navillus Tile, Inc.

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Attachment Part 13.30:**Payments, distributions, or withdrawals credited or given to insiders**

	Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
13.14	Structure Compliance Group, LLC 36-27 36th Street Long Island City, NY 11106	Company Affiliated with Donal O'Sullivan	\$87,337.50	12/07/2016	Site Safety Mgmt & Inspections - Article 3-A
			\$14,512.50	12/27/2016	Site Safety Mgmt & Inspections - Article 3-A
			\$53,065.00	01/05/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$82,611.25	02/13/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$51,738.75	02/21/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$86,026.25	03/08/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$82,502.50	03/21/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$65,441.25	04/27/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$88,571.25	05/12/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$77,077.81	06/01/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$600.00	06/22/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$56,692.50	07/07/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$67,742.50	07/24/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$109,836.25	08/11/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$117,250.00	09/14/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$80,870.00	10/04/2017	Site Safety Mgmt & Inspections - Article 3-A
			\$59,913.25	10/31/2017	Site Safety Mgmt & Inspections - Article 3-A
13.15	Walk Safe Innovations, LLC 140 Woodvale Avenue Staten Island, NY 10309	Company Affiliated with Donal O'Sullivan	\$780.00	02/28/2017	Site Safety Box - Article 3-A
			\$40,000.00	04/26/2017	Site Safety Box - Article 3-A
			\$5,000.00	07/17/2017	Site Safety Box - Article 3-A
			\$5,000.00	07/26/2017	Site Safety Box - Article 3-A
			\$15,000.00	07/31/2017	Site Safety Box - Article 3-A
			\$40,000.00	08/08/2017	Site Safety Box - Article 3-A
			\$30,000.00	08/30/2017	Site Safety Box - Article 3-A
			\$21,800.00	10/03/2017	Site Safety Box - Article 3-A
			\$20,000.00	10/17/2017	Site Safety Box - Article 3-A
			\$20,000.00	10/20/2017	Site Safety Box - Article 3-A

Debtor: **Navillus Tile, Inc.**Case Number: **17-13162 (SHL)****Attachment Part 13.32:****Attachment 13.32 - Pension funds within six years**

	Name of the Pension Fund	Employer Identification Number of the Pension Fund
32.1	Local 1 Stone Setter	13-6121379-001
32.2	Local 1 Brick Pension and Annuity Plan of the Bricklayers Pension Fund	51-6135291-001
32.3	Local 1 Plasterers Pension Fund	31-6127284-001
32.4	Local 1 Pointers Cleaners & Caulkers Pension Fund	13-3208565-001
32.5	Local 1010 Pavers Pension Fund	13-1990171
32.6	Local 1281 Glaziers Pension Fund	
32.7	Local 14 Engineers	11-2392157
32.8	Local 157 New York District Council of Carpenters Pension Fund	51-0174279-001
32.9	Local 15A ,15D Engineers	36-6052390
32.10	Local 18A, 20 & 6A Cement & Concrete Laborers Pension Fund	13-5629824-001
32.11	Local 197 Stone Derrickman	13-3254161
32.12	Local 20 Marble Setters Pension Fund	13-2967109
32.13	Local 282 Pension Trust Fund	11-6245313-001
32.14	Blasters Drillrunners & Miners Union Local 29 Pension Fund	13-6159747
32.15	Metal Lathers Local 46 Pension Fund	13-6106419-001
32.16	Tile Layers Union Local 52 NY Pension Fund	13-5635004-001
32.17	Local 580 Pension Fund	13-6178514-001
32.18	Excavators Union Local 731 Pension Fund	13-1809825 - 002
32.19	Cement Masons Local 780 Pension Plan	13-1626710-002
32.20	Local 79 Mason Tenders District Council Trust Fund	13-6190433-074
32.21	Local 88 Tile Layers Local 7 NY Pension Fund	